

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF MASSACHUSETTS

Case number (if known)

Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/24

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name SGZ Group, Inc., d/b/a Kendall Press

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 81-4934776

4. Debtor's address Principal place of business

175 McClellan Highway
East Boston, MA 02128

Number, Street, City, State & ZIP Code

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Suffolk
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) www.kendall-press.com

6. Type of debtor

- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
- Partnership (excluding LLP)
- Other. Specify: _____

Debtor

SGZ Group, Inc., d/b/a Kendall Press

Name

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

Check one:

- Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
 - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
 - A plan is being filed with this petition.
 - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
- Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
 Yes.

If more than 2 cases, attach a separate list.

District	When	Case number
District	When	Case number

Debtor SGZ Group, Inc., d/b/a Kendall Press
Name _____

Case number (if known) _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- No
 Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district? Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

 No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
 It needs to be physically secured or protected from the weather.
 It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 Other _____

Where is the property?

Number, Street, City, State & ZIP Code _____

Is the property insured? No Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
 After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

1-49
 50-99
 100-199
 200-999

1,000-5,000
 5,001-10,000
 10,001-25,000

25,001-50,000
 50,001-100,000
 More than 100,000

15. Estimated Assets

\$0 - \$50,000
 \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million

\$1,000,001 - \$10 million
 \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million

\$500,000,001 - \$1 billion
 \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

16. Estimated Liabilities

 \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion

Debtor

SGZ Group, Inc., d/b/a Kendall Press

Name

Case number (*if known*) \$50,001 - \$100,000
 \$100,001 - \$500,000
 \$500,001 - \$1 million \$10,000,001 - \$50 million
 \$50,000,001 - \$100 million
 \$100,000,001 - \$500 million \$1,000,000,001 - \$10 billion
 \$10,000,000,001 - \$50 billion
 More than \$50 billion

Debtor

SGZ Group, Inc., d/b/a Kendall Press

Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024

MM / DD / YYYY

X /s/ J. Edward Christopher

Signature of authorized representative of debtor

J. Edward Christopher

Printed name

Title President

18. Signature of attorney

X /s/ David B. Madoff

Signature of attorney for debtor

Date November 20, 2024

MM / DD / YYYY

David B. Madoff 552968

Printed name

Madoff & Khoury LLP

Firm name

124 Washington Street, Suite 202

Foxborough, MA 02035

Number, Street, City, State & ZIP Code

Contact phone 508-543-0040

Email address alston@mandkllp.com

552968 MA

Bar number and State

Debtor

SGZ Group, Inc., d/b/a Kendall Press

Name

Case number (*if known*) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

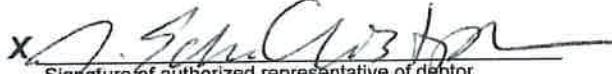
I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 209, 2024

MM / DD / YYYY



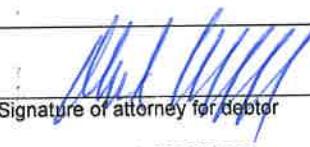
Signature of authorized representative of debtor

J. Edward Christopher

Printed name

Title President

18. Signature of attorney



Signature of attorney for debtor

Date November 209, 2024

MM / DD / YYYY

David B. Madoff 552968

Printed name

Madoff & Khouri LLP

Firm name

124 Washington Street, Suite 202

Foxborough, MA 02035

Number, Street, City, State & ZIP Code

Contact phone 508-543-0040

Email address alston@mandklip.com

552968 MA

Bar number and State

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING — Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

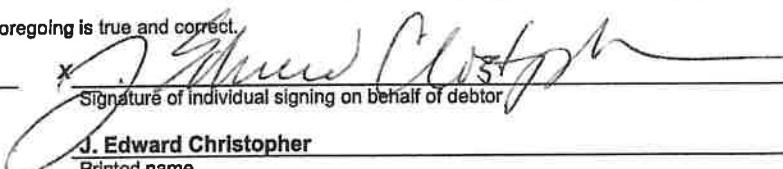
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024


Signature of individual signing on behalf of debtor

J. Edward Christopher
Printed name

President
Position or relationship to debtor

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(EASTERN DIVISION)

In re:

SGZ GROUP, INC. d/b/a KENDALL
PRESS,

Debtor.

Chapter 11
(Subchapter V)
Case No.

DECLARATION RE: ELECTRONIC FILING

PART I – DECLARATION OF PETITIONER

We, David B. Madoff and J. Edward Christopher, hereby declare under penalty of perjury that all of the information contained in the:

- Petition, Lists, Statements & Schedules
- Chapter 11 Plan
- Amended Plan
- Amended Schedules
- Application to Employ
- Affidavit/Signed Statement of Professional Person
- Corporate Vote
- Verified Documents

filed electronically, is true and correct. We understand that this DECLARATION is to be filed with Clerk of Court electronically concurrently with the electronic filing of the Document. We understand that failure to file this DECLARATION may cause the Document to be struck and any request contained or relying thereon to be denied, without further notice.

We further understand that pursuant to the Massachusetts Electronic Filing Local Rule (MEFLR)8(a) all paper documents containing original signatures executed under the penalties of perjury and filed electronically with the Court are the property of the bankruptcy estate and shall be maintained by the authorized CM/ECF Registered User for a period of five (5) years after the closing of this case.

Dated: November 20, 2024

Signed:

David B. Madoff

Signed:

J. Edward Christopher, President

UNANIMOUS CONSENT OF SHAREHOLDERS

By unanimous consent of its shareholders, SGZ Group, Inc., d/b/a Kendall Press (the "Company"), does hereby approve, consent to and take the following actions:

VOTED: That the Company seek relief under Chapter 11 of the Bankruptcy Code, and that J. Edward Christopher, the President of the Company (the "Authorized Officer"), is hereby authorized (i) to prepare and file on behalf of the Company a petition for relief under Chapter 11 of the Bankruptcy Code, (ii) to execute on behalf of the Company such petition, schedules and statements as the Authorized Officer may deem necessary or appropriate in connection therewith, (iii) to take such steps on behalf of the Company as may be necessary or appropriate to the Company's bankruptcy case and (iv) to execute such further documents and do such further acts as the Authorized Officer may deem necessary or appropriate with respect to the foregoing, including the delegation of such foregoing authority to other officers and employees of the Company; the execution of any document or the doing of any act by the Authorized Officer in connection with such proceedings to be conclusively presumed to be authorized by this vote;

FURTHER

VOTED:

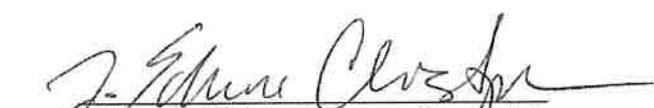
That the law firm of Madoff & Khoury LLP be retained as counsel to represent the Company in all proceedings commenced under or resulting from these votes;

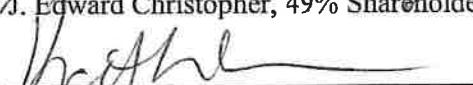
FURTHER

VOTED:

That this written consent be filed in the minute book of the Company.

Dated: November 23 2024


J. Edward Christopher, 49% Shareholder


Kathryn Christopher, 51% Shareholder

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024

X /s/ J. Edward Christopher

Signature of individual signing on behalf of debtor

J. Edward Christopher

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	SGZ Group, Inc., d/b/a Kendall Press
United States Bankruptcy Court for the:	DISTRICT OF MASSACHUSETTS
Case number (if known):	

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Ally Auto PO Box 380902 Minneapolis, MN 55438		Auto Lease				\$37,780.08
American Express PO Box 381535 El Paso, TX 79998		Business Debt				\$59,112.33
Bank of America PO Box 660441 Dallas, TX 75266		Business Debt				\$25,591.98
Bank of America PO Box 660441 Dallas, TX 75266		Business Line of Credit				\$24,063.93
Bulgroup Properties 601 West 26th Street, Suite 910 New York, NY 10001		Business Debt				\$37,981.52
Celtic Bank Corp c/o BlueVine, Inc. 30 Montgomery St. Suite 1400 Jersey City, NJ 07302	support@bluevine.com	All Assets		\$8,383.00	\$300,000.00	\$8,383.00
Central Paper 400 Glenwood Avenue Pawtucket, RI 02860		Business Debt				\$6,900.00
Chase PO Box 15298 Wilmington, DE 19850		Business Debt				\$16,534.01
Customers Bank 99 Bridge Street Phoenixville, PA 19460	customersbank.su pport@upstart.com	All Assets, including A/R, equipment, contracts		\$494,329.66	\$300,000.00	\$194,329.66

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Customers Bank 40 General Warren Blvd Suite 200 Malvern, PA 19355	customersbank.support@upsrat.com	All Assets		\$180,614.83	\$300,000.00	\$180,614.83
Hannaford and Dumas 26 Conn Street Woburn, MA 01801		Business Debt				\$14,003.28
Konica Minolta Dept. LA 22988 Pasadena, CA 91185		Business Debt				\$16,917.64
Konica Minolta Premier Finance PO Box 70239 Philadelphia, PA 19176		Business Debt				\$20,437.22
Lindenmeyr Munroe PO Box 416336 Boston, MA 02241		Business Debt				\$37,800.00
Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114		Tax Debt				\$44,000.00
Pitney Bowes PO Box 371874 Pittsburgh, PA 15250		Business Debt				\$18,867.06
U.S. Small Business Administration 2 North Street, Suite 320 Birmingham, AL 35203		All Assets		\$299,900.00	\$300,000.00	\$299,900.00
UBEO LLC 909 Middle St. Middletown, CT 06457		Rented Equipment		\$9,585.00	\$0.00	\$9,585.00
UPS 75 Arlington Street, Suite 5007 Boston, MA 02116		Business Debt				\$7,000.00
Waldner, Inc. 75 Arlington Street 5th Floor, Suite 5007 Boston, MA 02116		Business Debt				\$18,079.63

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*..... \$ **0.00**

1b. Total personal property:

Copy line 91A from *Schedule A/B*..... \$ **351,334.11**

1c. Total of all property:

Copy line 92 from *Schedule A/B*..... \$ **351,334.11**

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **992,812.49**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **50,877.62**

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **354,074.64**

4. Total liabilities

Lines 2 + 3a + 3b

\$ **1,397,764.75**

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. <u>Bank of America</u>	<u>Checking</u>	<u>7078</u>	<u>\$6.90</u>
-----------------------------	-----------------	-------------	---------------

3.2. <u>Bank of America</u>	<u>Advantage Savings</u>	<u>6423</u>	<u>\$6,058.38</u>
-----------------------------	--------------------------	-------------	-------------------

3.3. <u>Bank of America</u>	<u>Investment Savings</u>	<u>7081</u>	<u>\$108.83</u>
-----------------------------	---------------------------	-------------	-----------------

3.4. <u>Capital One</u>	<u>Checking</u>		<u>\$96,360.00</u>
-------------------------	-----------------	--	--------------------

4. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$102,534.11

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Debtor SGZ Group, Inc., d/b/a Kendall Press
Name _____

Case number (*If known*) _____

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Landlord Security Deposit** \$26,800.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.** \$26,800.00

Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>120,000.00</u>	-	<u>0.00</u>	=	<u>\$120,000.00</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.** \$120,000.00

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------	--	---	------------------------------------

19. **Raw materials**
Raw Material such as paper rolls, envelopes \$12,000.00 **Comparable sale** \$6,000.00

20. **Work in progress**
Current WIP Unknown **Unknown**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

Debtor SGZ Group, Inc., d/b/a Kendall Press _____ Case number (*If known*) _____
Name _____

23. **Total of Part 5.** _____ **\$6,000.00**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- No
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
 Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
 Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- No. Go to Part 8.
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	---	---	------------------------------------

39. **Office furniture**

40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**

Office Equipment listed with Machinery & Equipment below

\$0.00

\$0.00

42. **Collectibles Examples:** Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** _____ **\$0.00**

Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- No
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- No
 Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.

Debtor SGZ Group, Inc., d/b/a Kendall Press _____ Case number (*If known*) _____
Name _____

Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Various Machinery & Equipment - See Asset List attached	<u>Unknown</u>	<u>Comparable sale</u>	<u>\$96,000.00</u>

51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.	<u>\$96,000.00</u>
52.	Is a depreciation schedule available for any of the property listed in Part 8?	
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?
 No
 Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
 Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>www.kendall-press.com</u>	<u>Unknown</u>		<u>\$0.00</u>
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			

Debtor SGZ Group, Inc., d/b/a Kendall Press _____ Case number (*If known*) _____
Name _____

Debtor maintains list of past customers - No PII. In addition, Debtor may have lists provided by clients from past mailings. No value.

\$0.00

\$0.00

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

- No
 Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

- No
 Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

- No
 Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
 Yes Fill in the information below.

**Current value of
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

**Term Policy on life of J. Edward Christopher, required
by SBA - No cash value**

\$0.00

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

Debtor SGZ Group, Inc., d/b/a Kendall Press _____ Case number (*If known*) _____
Name _____

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No
 Yes

Debtor SGZ Group, Inc., d/b/a Kendall Press
Name _____

Case number (*If known*) _____

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$102,534.11</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$26,800.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$120,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$6,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$96,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$351,334.11</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$351,334.11</u>

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		<i>Column A</i> Amount of claim	<i>Column B</i> Value of collateral that supports this claim
2.1	Celtic Bank Corp Creditor's Name c/o BlueVine, Inc. 30 Montgomery St. Suite 1400 Jersey City, NJ 07302 Creditor's mailing address	Describe debtor's property that is subject to a lien All Assets _____	\$8,383.00 \$300,000.00
	 support@bluevine.com Creditor's email address, if known	Describe the lien UCC - Juniol Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	 Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)	
	 Last 4 digits of account number		
	 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.2	 Customers Bank Creditor's Name 99 Bridge Street Phoenixville, PA 19460 Creditor's mailing address	Describe debtor's property that is subject to a lien All Assets, including A/R, equipment, contracts _____	\$494,329.66 \$300,000.00
	 customersbank.support@upstart.com Creditor's email address, if known	Describe the lien Senior UCC Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	 Date debt was incurred 2017 Last 4 digits of account number	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)	
	 Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply	

Debtor **SGZ Group, Inc., d/b/a Kendall Press** Case number (if known) _____

No
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent
 Unliquidated
 Disputed

2.3	Customers Bank Creditor's Name 40 General Warren Blvd Suite 200 Malvern, PA 19355 Creditor's mailing address customersbank.support@upsrat.com Creditor's email address, if known Date debt was incurred 2024 Last 4 digits of account number	Describe debtor's property that is subject to a lien All Assets Describe the lien UCC - Junior Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$180,614.83 \$300,000.00
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
2.4 Konica Minolta Premier Finance Creditor's Name P.O. Box 35701 Billings, MT 59107-5701 Creditor's mailing address KMCares@kmbs.konicaminolta.us Creditor's email address, if known Date debt was incurred 2022 Last 4 digits of account number		Describe debtor's property that is subject to a lien Konica Printer Describe the lien UCC- Financing Lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	Unknown \$0.00
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	
2.5 U.S. Small Business Administration Creditor's Name 2 North Street, Suite 320 Birmingham, AL 35203 Creditor's mailing address		Describe debtor's property that is subject to a lien All Assets Describe the lien UCC- Junior Lien	\$299,900.00 \$300,000.00

<p>Debtor</p> <p>SGZ Group, Inc., d/b/a Kendall Press</p> <p>Name _____</p>	<p>Case number (if known) _____</p> <hr/>
<p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	
<p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	
<p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	
<p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	
<hr/>	
<p>2.6</p> <p>UBEO LLC</p> <p>Creditor's Name _____</p> <p>909 Middle St.</p> <p>Middletown, CT 06457</p> <p>Creditor's mailing address _____</p>	<p>Describe debtor's property that is subject to a lien _____</p> <p>Rented Equipment</p> <p>\$9,585.00</p> <p>\$0.00</p> <hr/>
<p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	
<p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	
<p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	
<p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p>	
<hr/>	
<p>2.7</p> <p>Wells Fargo Vendor Fin. Services</p> <p>Creditor's Name _____</p> <p>P.O. Box 35701</p> <p>Billings, MT 59107</p> <p>Creditor's mailing address _____</p> <p>uscomscaresupport@wellsfargo.com</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>Describe debtor's property that is subject to a lien _____</p> <p>Konica Printer</p> <p>\$0.00</p> <p>Unknown</p> <hr/>
<p>Do multiple creditors have an interest in the same property?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	
<p>Is the creditor an insider or related party?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p>	
<p>As of the petition filing date, the claim is:</p> <p>Check all that apply</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p>	

Debtor **SGZ Group, Inc., d/b/a Kendall Press**
Name _____

Case number (if known) _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$992,812.49**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

First Corporate Solutions, as Represent
914 S Street
Sacramento, CA 95811

Line 2.1

Starfield & Smith
1300 Virginia Dr., Suite 325
Fort Washington, PA 19034

Line 2.2

U.S. Small Business Administration
265 O'Neill Federal Building
10 Causeway Street
Boston, MA 02222

Line 2.3

U.S. Small Business Ass'n
409 3rd St. S.W.
Washington, DC 20416

Line 2.5

United States Attorney
United States Courthouse
One Courthouse Way, Suite 9200
Boston, MA 02210

Line 2.3

United States Attorney
United States Courthouse
One Courthouse Way, Suite 9200
Boston, MA 02210

Line 2.3

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	<p>Priority creditor's name and mailing address Harvard Pilgrim Health Care PO Box 970050 MA 02270</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Business Debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$6,100.00 \$0.00
2.2	<p>Priority creditor's name and mailing address Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114</p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Tax Debt</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$44,000.00 \$44,000.00

Debtor	SGZ Group, Inc., d/b/a Kendall Press	Case number (if known)
Name		
2.3	Priority creditor's name and mailing address Pine Dental 5 Crystal Pond Road Southborough, MA 01772	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Business Debt
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
2.4	Priority creditor's name and mailing address Printers Disability Trust 5200 Maryland Way, Suite 301 Brentwood, TN 37027	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date or dates debt was incurred	Basis for the claim: Business Debt
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address All Covered Dept. LA 22968 Pasadena, CA 91185	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address Ally Auto PO Box 380902 Minneapolis, MN 55438	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Auto Lease</u>
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address Ally Auto PO Box 380902 Minneapolis, MN 55438	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _	Basis for the claim: <u>Auto Lease</u>
	Last 4 digits of account number _	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	SGZ Group, Inc., d/b/a Kendall Press	Case number (if known)
Name		
3.4	Nonpriority creditor's name and mailing address Amazon Capital Services PO Box 035184 Seattle, WA 98124	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.5	Nonpriority creditor's name and mailing address American Express PO Box 381535 EI Paso, TX 79998	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address Bank of America PO Box 660441 Dallas, TX 75266	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Bank of America PO Box 660441 Dallas, TX 75266	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Line of Credit</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address Berry Dunn McNeil & Parker 100 Middle Street Portland, ME 04101	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Bulgroup Properties 601 West 26th Street, Suite 910 New York, NY 10001	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Central Paper 400 Glenwood Avenue Pawtucket, RI 02860	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	SGZ Group, Inc., d/b/a Kendall Press	Case number (if known)
Name		
3.11	Nonpriority creditor's name and mailing address Chase PO Box 15298 Wilmington, DE 19850	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Comcast Business PO Box 70219 Philadelphia, PA 19176	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.13	Nonpriority creditor's name and mailing address Grimco 29538 Network Place Chicago, IL 60673	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.14	Nonpriority creditor's name and mailing address Hannaford and Dumas 26 Conn Street Woburn, MA 01801	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.15	Nonpriority creditor's name and mailing address Konica Minolta Dept. LA 22988 Pasadena, CA 91185	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.16	Nonpriority creditor's name and mailing address Konica Minolta Premier Finance PO Box 70239 Philadelphia, PA 19176	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.17	Nonpriority creditor's name and mailing address Lindenmeyr Munroe PO Box 416336 Boston, MA 02241	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	SGZ Group, Inc., d/b/a Kendall Press	Case number (if known)
Name		
3.18	Nonpriority creditor's name and mailing address Pitney Bowes PO Box 371874 Pittsburgh, PA 15250	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.19	Nonpriority creditor's name and mailing address Ring Central 20 Davis Drive Belmont, CA 94002	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address The Sharp Tool 7 Bonazzoli Avenue Hudson, MA 01749	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address Uline P.O. Box 88741 Chicago, IL 60680	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address UPS 75 Arlington Street, Suite 5007 Boston, MA 02116	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Waldner, Inc. 75 Arlington Street 5th Floor, Suite 5007 Boston, MA 02116	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
	Date(s) debt was incurred _____	Basis for the claim: <u>Business Debt</u>
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Atlus Receivables Management 2121 Airline Drive, Suite 250 Metairie, LA 70002	Line <u>3.4</u>	<input type="checkbox"/> Not listed. Explain _____

Debtor	SGZ Group, Inc., d/b/a Kendall Press Name	Case number (if known)
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?
4.2	Financial Servicing c/o Chad Everts 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	50,877.62
5b.	+	\$ 354,074.64
5c.	\$	404,952.26

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Auto Lease 2023 Chrysler Pacifica**

State the term remaining **42 Months**

List the contract number of any government contract _____

**Ally Financial/Ally Bank Lease Trust
PO Box 380901
Minneapolis, MN 55438**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Commercial Real Estate Lease**

State the term remaining **4 Years**

List the contract number of any government contract _____

**Bulgroup Properties, L.P.
610 West 26th St.
Suite 910
New York, NY 10001**

2.3. State what the contract or lease is for and the nature of the debtor's interest **IPC750 Equipment Lease - Financing Lease**

State the term remaining

List the contract number of any government contract _____

**Canon Financial Services, Inc.
14904 Collections ctr Drive
Chicago, IL 60693**

Debtor 1 **SGZ Group, Inc., d/b/a Kendall Press**

First Name

Middle Name

Last Name

Case number (if known) _____

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.4. State what the contract or lease is for and the nature of the debtor's interest

Three Leases: (1) Workplace Hub and related equipment (May be Financing Lease); (2) 2-AccurioPress C7090; (3) BizHubPro100 Showroom. All are financing Leases

State the term remaining

List the contract number of any government contract _____

**Konica Minolta Premier Finance
100 Williams Dr
Ramsey, NJ 07446**

Fill in this information to identify the case:

Debtor name **SGZ Group, Inc., d/b/a Kendall Press**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 J. Edward Christopher 171 McClellan Highway Boston, MA 02128 Customers Bank D 2.2
 E/F _____
 G _____

2.2 J. Edward Christopher 171 McClellan Highway Boston, MA 02128 U.S. Small Business Administration D 2.5
 E/F _____
 G _____

2.3 Kathryn Christopher 175 McCleelan Highway Boston, MA 02128 Customers Bank D 2.2
 E/F _____
 G _____

2.4 Kathryn Christopher 175 McCleelan Highway Boston, MA 02128 U.S. Small Business Administration D 2.5
 E/F _____
 G _____

Fill in this information to identify the case:

Debtor name SGZ Group, Inc., d/b/a Kendall Press

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) _____

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2024 to Filing Date

Operating a business
 Other Gross Sales

\$999,254.00

For prior year:
From 1/01/2023 to 12/31/2023

Operating a business
 Other Gross Sales

\$1,210,803.00

For year before that:
From 1/01/2022 to 12/31/2022

Operating a business
 Other Gross Sales

\$1,515,667.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known) _____

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Schedule 3 attached		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. J. Edward Christopher	Various	\$20,250.00	Gross Payroll Last 12 Months
Owner			
4.2. John S. Christopher	Various	\$7,100.00	Gross Payroll - Last 12 months
Owners' Son			
4.3. Kathryn Christopher	Various	\$4,325.00	Gross PAyroll - Last 12 months
Owner			
4.4. J. Edward Christopher	Various	\$50,836.33	Expense Reimbursement and Draw Last 12 Months
Owner			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known) _____

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000** None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.** None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Madoff & Khoury LLP	\$7,000 paid to firm for prepetition work; \$1,738 paid for filing fee; \$18,000 paid as a retainer.	11/11/2024	\$26,738.00

Email or website address**Who made the payment, if not debtor?**

Anne Christopher (\$26,000)

Debtor

SGZ Group, Inc., d/b/a Kendall Press

Case number (if known)

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2. Murphy & King	Amounts paid for prepetition services. \$5,000 paid as a retainer and \$580 refunded		\$4,420.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To
14.1. 46 Arlington St. Chelsea, MA	2021-2023

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known) _____

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

 No Go to Part 10. Yes. Fill in below:

Name of plan

Paychex Kendall Press 401(k)

Employer identification number of the plan

EIN: Same as Debtor

Has the plan been terminated?

- No
 Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known) _____

Owner's name and address	Location of the property	Describe the property	Value
Mass. Institute of Technology	Debtor's Warehouse	Marketing Materials	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- None

Name and address	Date of service From-To
26a.1. Berry Dunn McNeil & Parker, LLC 51 Sawyer Rd, Suite 610 Waltham, MA 02453	2018-2024

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known)

Name and address**Date of service
From-To**

26a.2. **Bean Hatzis & Fultz, Inc**
530 Loring Ave
Suite 202
Salem, MA 01970

2024

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address**Date of service
From-To**

26b.1. **See Above**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address**If any books of account and records are unavailable, explain why**

26c.1. **See above**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. **Customers Bank**
40 General Warren Blvd
Suite 200
Malvern, PA 19355

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
J. Edward Christopher		President, Director, Shareholder	49
Kathryn Christopher		Treasurer, Director, Shareholder	51

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor SGZ Group, Inc., d/b/a Kendall Press

Case number (if known) _____

- No
 Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Response to SOFA 4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 20, 2024

/s/ J. Edward Christopher

Signature of individual signing on behalf of the debtor

J. Edward Christopher

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No
 Yes

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Adobe	08/27/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
Adobe	09/03/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
Adobe	09/03/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$193.97
Adobe	09/27/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
Adobe	10/01/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$193.97
Adobe	10/03/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
Adobe	10/28/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
Adobe	11/01/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$203.97
Adobe	11/04/2024	Expense		Yes	Adobe		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.24
A.L. Larsen	09/19/2024	Expense		Yes	A.L. Larsen		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$49.45
All Covered	10/14/2024	Check	3812	Yes	All Covered	Invoice 1107491	1000 Bank of America Checking	6315 Computer and Internet Expenses	-\$977.06
All Covered	11/05/2024	Bill		Yes	All Covered		Accounts Payable	6315 Computer and Internet Expenses	\$977.06
Alltype Digital Graphics	08/14/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$125.00
Alltype Digital Graphics	08/14/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$66.00
Alltype Digital Graphics	08/23/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$90.00
Alltype Digital Graphics	09/06/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$173.00
Alltype Digital Graphics	09/09/2024	Bill		Yes	Alltype Digital Graphics		Accounts Payable	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$7,369.00
Alltype Digital Graphics	09/10/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$480.00
Alltype Digital Graphics	09/12/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$170.00
Alltype Digital Graphics	09/16/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$66.00
Alltype Digital Graphics	09/16/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$39.00
Alltype Digital Graphics	10/09/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$30.00
Alltype Digital Graphics	10/09/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$30.00
Alltype Digital Graphics	10/09/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$536.00
Alltype Digital Graphics	10/10/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$260.00
Alltype Digital Graphics	10/15/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$35.00
Alltype Digital Graphics	10/15/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$67.50
Alltype Digital Graphics	10/18/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$100.00
Alltype Digital Graphics	10/22/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$150.00
Alltype Digital Graphics	10/22/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$150.00
Alltype Digital Graphics	10/28/2024	Expense		Yes	Alltype Digital Graphics		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$132.00
Ally Auto	08/15/2024	Expense		Yes	Ally Auto		1000 Bank of America Checking	6005 Automobile Expense:Delivery Van - 2021	-\$970.08
Ally Auto	08/27/2024	Expense		Yes	Ally Auto		1000 Bank of America Checking	6005 Automobile Expense:Delivery Van - 2021	-\$1,067.08
Ally Auto	09/09/2024	Bill		Yes	Ally Auto		Accounts Payable	6005 Automobile Expense:Delivery Van - 2021	\$990.00
Ally Auto	10/15/2024	Expense		Yes	Ally Auto		1000 Bank of America Checking	6005 Automobile Expense:Delivery Van - 2021	-\$1,477.00
Amazon	08/12/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$49.99
Amazon	08/15/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$79.99
Amazon	08/19/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$19.59
Amazon	08/21/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$28.99
Amazon	08/21/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$33.98
Amazon	08/22/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$28.05
Amazon	08/22/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$51.91
Amazon	08/26/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$122.93

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Amazon	08/26/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$55.34
Amazon	08/27/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$65.33
Amazon	08/28/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$51.45
Amazon	09/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$23.98
Amazon	09/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$19.98
Amazon	09/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$44.93
Amazon	09/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$74.46
Amazon	09/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$34.99
Amazon	09/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$7.71
Amazon	09/06/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$48.02
Amazon	09/06/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$45.28
Amazon	09/05/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$28.57
Amazon	09/05/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$93.84
Amazon	09/06/2024	Expense		Yes	Amazon		Chase	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$47.30
Amazon	09/06/2024	Expense		Yes	Amazon		Chase	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$39.56
Amazon	09/05/2024	Expense		Yes	Amazon		Chase	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$89.93
Amazon	09/09/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$126.62
Amazon	09/09/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$71.20
Amazon	09/09/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$76.96
Amazon	09/09/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$48.80
Amazon	09/10/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$45.84
Amazon	09/10/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$45.20
Amazon	09/10/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$75.78
Amazon	09/10/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$174.07
Amazon	09/11/2024	Bill		Yes	Amazon		Accounts Payable	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$1,750.43
Amazon	09/10/2024	Credit Card Credit		Yes	Amazon		Chase	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$15.83
Amazon	09/13/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$27.56
Amazon	09/13/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$17.99
Amazon	09/12/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$46.24
Amazon	09/11/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$58.77
Amazon	09/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$37.23
Amazon	09/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$81.90
Amazon	09/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$29.98
Amazon	09/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$165.68
Amazon	09/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$27.99
Amazon	09/18/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$175.62
Amazon	09/18/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$279.00
Amazon	09/18/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$70.00
Amazon	09/17/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$12.98
Amazon	09/19/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$32.98
Amazon	09/19/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$71.47
Amazon	09/23/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$60.58
Amazon	09/23/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$79.95
Amazon	09/23/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$70.89
Amazon	09/23/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$106.64
Amazon	09/24/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$75.78

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Amazon	09/25/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$85.01
Amazon	09/25/2024	Expense		Yes	Amazon		Chase	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$5.99
Amazon	09/27/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$40.04
Amazon	09/27/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$50.76
Amazon	09/27/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$13.49
Amazon	09/26/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$55.94
Amazon	10/01/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$37.98
Amazon	09/30/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$17.09
Amazon	10/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$87.59
Amazon	10/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$31.31
Amazon	10/03/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$113.00
Amazon	10/02/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$38.98
Amazon	09/30/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$52.77
Amazon	09/30/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$107.94
Amazon	09/30/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$56.28
Amazon	10/08/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$46.98
Amazon	09/30/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$62.99
Amazon	10/07/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$39.00
Amazon	10/07/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$37.23
Amazon	10/07/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$76.71
Amazon	10/08/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$123.48
Amazon	10/08/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$386.83
Amazon	10/08/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$21.99
Amazon	10/11/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$44.99
Amazon	10/10/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$36.78
Amazon	10/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$32.76
Amazon	10/16/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$55.66
Amazon	10/15/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$36.38
Amazon	10/15/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$414.24
Amazon	10/18/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$79.96
Amazon	10/18/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$122.24
Amazon	10/23/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$17.97
Amazon	10/21/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$84.96
Amazon	10/21/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$47.79
Amazon	10/21/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$48.01
Amazon	10/22/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$76.00
Amazon	11/01/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$108.30
Amazon	11/01/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$113.40
Amazon	11/07/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$39.00
Amazon	11/07/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$84.95
Amazon	11/05/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$87.30
Amazon	11/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$62.19
Amazon	11/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$483.30
Amazon	11/06/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$29.68
Amazon	11/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$109.96
Amazon	11/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$497.52

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Amazon	11/04/2024	Expense		Yes	Amazon		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$483.30
American Express	09/02/2024	Expense		Yes	American Express		Bank of America Credit Card	6030 Fees:6032 Bank Service Charges	\$49.00
American Express	09/09/2024	Expense		Yes	American Express		1000 Bank of America Checking	American Express	-\$704.00
American Express	09/09/2024	Expense		Yes	American Express		1000 Bank of America Checking	American Express	-\$1,824.00
American Express	09/10/2024	Bill		Yes	American Express		Accounts Payable	American Express	\$1,802.00
American Express	10/07/2024	Expense		Yes	American Express		1000 Bank of America Checking	American Express	-\$1,824.00
American Express	10/09/2024	Expense		Yes	American Express		1000 Bank of America Checking	American Express	-\$704.00
American Express	11/07/2024	Expense		Yes	American Express		1000 Bank of America Checking	American Express	-\$1,824.00
Andrew Johnson	09/09/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$27.50
Andrew Johnson	09/18/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$25.00
Andrew Johnson	09/20/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$80.00
Andrew Johnson	10/07/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$144.00
Andrew Johnson	10/18/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$60.00
Andrew Johnson	10/24/2024	Expense		Yes	Andrew Johnson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$78.00
Autozone	09/12/2024	Expense		Yes	Autozone		1000 Bank of America Checking	6005 Automobile Expense	-\$32.37
Bankcard	08/14/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$15,932.25
Bankcard	08/16/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$1,786.56
Bankcard	08/19/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$5,491.12
Bankcard	08/20/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$550.00
Bankcard	08/26/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$1,380.51
Bankcard	08/26/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$27,728.55
Bankcard	08/29/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$21,500.82
Bankcard	09/03/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$582.00
Bankcard	09/03/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$1,062.00
Bankcard	09/03/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	6030 Fees:6035 Merchant Service Charges	-\$3,082.34
Bankcard	09/03/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	-\$473.62
Bankcard	08/30/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$1,066.46
Bankcard	09/04/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$254.93
Bankcard	09/06/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$828.00
Bankcard	09/09/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$426.34
Bankcard	09/16/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,007.00
Bankcard	09/16/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$12.00
Bankcard	09/19/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$277.00
Bankcard	09/26/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,939.67
Bankcard	10/02/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,242.67
Bankcard	10/02/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	6030 Fees:6035 Merchant Service Charges	-\$656.18
Bankcard	10/03/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$407.78
Bankcard	10/07/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,964.48
Bankcard	10/10/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,606.36
Bankcard	10/16/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$6,311.95
Bankcard	10/15/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$1,696.81
Bankcard	10/17/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$2,218.14
Bankcard	10/23/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$14,287.00
Bankcard	10/21/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$787.00
Bankcard	10/29/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$4,256.05
Bankcard	10/31/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$980.69

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Bankcard	11/01/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$880.88
Bankcard	11/07/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$6,257.67
Bankcard	11/04/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	6030 Fees:6035 Merchant Service Charges	-\$2,385.22
Bankcard	11/04/2024	Expense		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	-\$266.58
Bankcard	11/04/2024	Deposit		Yes	Bankcard		1000 Bank of America Checking	4000 Sales	\$11,927.18
Bank of America	09/10/2024	Bill		Yes	Bank of America		Accounts Payable	Bank of America Line of Credit	\$800.00
Bank of America	09/10/2024	Bill		Yes	Bank of America		Accounts Payable	Bank of America Credit Card	\$1,404.53
Bluevine	09/09/2024	Bill		Yes	Bluevine		Accounts Payable	Short Term Loan	\$803.00
Bluevine	09/10/2024	Bill		Yes	Bluevine		Accounts Payable	Short Term Loan	\$1,900.00
Bluevine	09/17/2024	Expense		Yes	Bluevine		1000 Bank of America Checking	Short Term Loan	-\$869.52
Bluevine	09/17/2024	Expense		Yes	Bluevine		1000 Bank of America Checking	Short Term Loan	-\$1,412.30
Bluevine	09/17/2024	Expense		Yes	Bluevine		1000 Bank of America Checking	Short Term Loan	-\$1,900.50
Bluevine	10/16/2024	Expense		Yes	Bluevine		1000 Bank of America Checking	Short Term Loan	-\$1,412.30
Bluevine	10/16/2024	Expense		Yes	Bluevine		1000 Bank of America Checking	Short Term Loan	-\$1,900.50
Blue Vine (deleted)	08/21/2024	Expense		Yes	Blue Vine (deleted)		1000 Bank of America Checking	Short Term Loan	-\$1,412.30
Blue Vine (deleted)	08/21/2024	Expense		Yes	Blue Vine (deleted)		1000 Bank of America Checking	Short Term Loan	-\$2,400.92
Blue Vine (deleted)	08/21/2024	Expense		Yes	Blue Vine (deleted)		1000 Bank of America Checking	Short Term Loan	-\$1,900.50
BP	10/29/2024	Expense		Yes	BP		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$58.24
Bulgroup Properties	08/27/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6710 Rent Expense	-\$4,000.00
Bulgroup Properties	09/10/2024	Bill		Yes	Bulgroup Properties		Accounts Payable	6710 Rent Expense	\$28,931.78
Bulgroup Properties	09/12/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6710 Rent Expense	-\$1,000.00
Bulgroup Properties	09/12/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6710 Rent Expense	- \$20,701.18
Bulgroup Properties	10/10/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6030 Fees:6038 Professional Fees	-\$5,000.00
Bulgroup Properties	11/01/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6710 Rent Expense	-\$6,000.00
Bulgroup Properties	11/05/2024	Expense		Yes	Bulgroup Properties		1000 Bank of America Checking	6710 Rent Expense	-\$5,000.00
Cambridge Chamber of Commerce	09/04/2024	Expense		Yes	Cambridge Chamber of Commerce		1000 Bank of America Checking	6330 Insurance Expense:6334 Car Insurance	-\$188.40
Cambridge Chamber of Commerce	10/04/2024	Expense		Yes	Cambridge Chamber of Commerce		1000 Bank of America Checking	6330 Insurance Expense:6334 Car Insurance	-\$171.56
Cambridge Chamber of Commerce	11/05/2024	Expense		Yes	Cambridge Chamber of Commerce		1000 Bank of America Checking	6330 Insurance Expense:6334 Car Insurance	-\$171.56
Canon Financial Services, Inc	09/03/2024	Expense		Yes	Canon Financial Services, Inc		1000 Bank of America Checking	Cannon Lease	-\$590.14
Canon Financial Services, Inc	10/03/2024	Expense		Yes	Canon Financial Services, Inc		1000 Bank of America Checking	Cannon Lease	-\$590.14
Canon Financial Services, Inc	11/04/2024	Expense		Yes	Canon Financial Services, Inc		1000 Bank of America Checking	Cannon Lease	-\$590.14
Cape Cod Showers	10/21/2024	Expense		Yes	Cape Cod Showers		1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$193.72
Carlton Electrical Construction	11/01/2024	Check	3733	Yes	Carlton Electrical Construction	Invoice 2377	1000 Bank of America	6720 Repairs and Maintenance	-\$1,245.00

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Corporation					Corporation		Checking		
Cash	09/06/2024	Expense		Yes	Cash		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$136.78
Cash	10/04/2024	Expense		Yes	Cash		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$127.70
Cash	11/06/2024	Expense		Yes	Cash		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$133.37
Chase	09/10/2024	Bill		Yes	Chase		Accounts Payable	Chase	\$750.00
Chase	09/18/2024	Credit Card Payment		Yes	Chase		1000 Bank of America Checking	Chase	-\$561.00
Chase	10/17/2024	Bill Payment (Check)		Yes	Chase		1000 Bank of America Checking	Accounts Payable	-\$750.00
City of Boston	10/10/2024	Expense		Yes	City of Boston		1000 Bank of America Checking	6005 Automobile Expense:6009 Auto Parking	-\$1.00
City of Cambridge	10/10/2024	Expense		Yes	City of Cambridge		1000 Bank of America Checking	6005 Automobile Expense:6009 Auto Parking	-\$4.50
Comcast	09/26/2024	Expense		Yes	Comcast		1000 Bank of America Checking	6315 Computer and Internet Expenses	-\$300.00
Comcast	11/04/2024	Expense		Yes	Comcast		1000 Bank of America Checking	6315 Computer and Internet Expenses	-\$2,249.50
Commonwealth of Massachusetts	08/19/2024	Expense		Yes	Commonwealth of Massachusetts		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$60.00
Copyright Clearance Center	10/23/2024	Expense		Yes	Copyright Clearance Center		1000 Bank of America Checking	5000 Cost of Goods Sold:5092 Purchases - Permissions	-\$198.00
Copyright Clearance Center	10/28/2024	Expense		Yes	Copyright Clearance Center		1000 Bank of America Checking	5000 Cost of Goods Sold:5092 Purchases - Permissions	-\$115.50

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Cordes	08/28/2024	Expense		Yes	Cordes		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$113.90
Costco	09/04/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$263.14
Costco	09/16/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$240.35
Costco	09/27/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$316.18
Costco	10/07/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$187.13
Costco	10/15/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$27.36
Costco	10/15/2024	Expense		Yes	Costco		1000 Bank of America Checking	6490 Office Supplies	-\$230.77
Customers Bank	08/14/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6340 Interest:Line of Credit Interest	-\$1,510.27
Customers Bank	08/12/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	3030 Capital Investment	-\$3,852.53
Customers Bank	08/26/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	3030 Capital Investment	-\$17,339.49
Customers Bank	08/29/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	3030 Capital Investment	-\$3,852.53
Customers Bank	08/29/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$30.00
Customers Bank	08/30/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$30.00
Customers Bank	09/06/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	4000 Sales	-\$1,000.00
Customers Bank	08/30/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	4000 Sales	-\$1,000.00
Customers Bank	09/09/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$203.00
Customers Bank	09/13/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$5.00
Customers Bank	09/13/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$5.00
Customers Bank	10/04/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$5.00
Customers Bank	10/11/2024	Expense		Yes	Customers Bank		1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	-\$5.00
Customers Bank	11/10/2024	Bill		Yes	Customers Bank		Accounts Payable		\$4,123.15
Cvs	09/11/2024	Expense		Yes	Cvs		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$70.72
DBI Waste Systems, Inc	09/19/2024	Check	3821	Yes	DBI Waste Systems, Inc	0724KPB	1000 Bank of America Checking	Trash Removal	-\$120.00
Dunkin	09/12/2024	Expense		Yes	Dunkin		1000 Bank of America Checking	6430 Meals and Entertainment:6431 Meals purchased for Employee	-\$9.92
Dunkin	09/23/2024	Expense		Yes	Dunkin		1000 Bank of America Checking	6430 Meals and Entertainment:6431 Meals purchased for Employee	-\$11.10
Dunkin	09/30/2024	Expense		Yes	Dunkin		1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$15.90
Enterprise Rent-A-Car	09/18/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$100.00
Enterprise Rent-A-Car	09/18/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$223.12
Enterprise Rent-A-Car	10/02/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$191.26
Enterprise Rent-A-Car	10/28/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$75.33
Enterprise Rent-A-Car	10/28/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$641.85
Enterprise Rent-A-Car	10/28/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$744.05
Enterprise Rent-A-Car	11/04/2024	Expense		Yes	Enterprise Rent-A-Car		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$189.18
Envelopes.comn	09/27/2024	Expense		Yes	Envelopes.comn		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$47.94
Envelopes.comn	10/07/2024	Expense		Yes	Envelopes.comn		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$139.55
Exxon	08/23/2024	Expense		Yes	Exxon		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$24.00
Exxon	09/12/2024	Expense		Yes	Exxon		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$65.08
Exxon	09/16/2024	Expense		Yes	Exxon		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$24.00
Exxon	10/07/2024	Expense		Yes	Exxon		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$11.00
Exxon	10/07/2024	Expense		Yes	Exxon		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$34.29
E-Zpass	09/09/2024	Expense		Yes	E-Zpass		1000 Bank of America Checking	6005 Automobile Expense:6006 Auto Fees	-\$225.00
E-Zpass	11/05/2024	Expense		Yes	E-Zpass		1000 Bank of America Checking	6005 Automobile Expense:6006 Auto Fees	-\$4.20
FedEx	10/07/2024	Expense		Yes	FedEx		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$55.00
Gateway	09/03/2024	Expense		Yes	Gateway		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$43.00
Gateway	10/02/2024	Expense		Yes	Gateway		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$44.00
Gateway	11/04/2024	Expense		Yes	Gateway		1000 Bank of America Checking	4000 Sales	-\$44.50

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Glodan.com	09/23/2024	Expense		Yes	Glodan.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$155.65
Glodan.com	09/27/2024	Expense		Yes	Glodan.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$176.61
Glodan.com	10/03/2024	Expense		Yes	Glodan.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$463.20
Glodan.com	11/05/2024	Expense		Yes	Glodan.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$51.37
GoDaddy	08/12/2024	Expense		Yes	GoDaddy		1000 Bank of America Checking	6000 Advertising and Promotion	-\$35.16
GoDaddy	09/03/2024	Expense		Yes	GoDaddy		1000 Bank of America Checking	6000 Advertising and Promotion	-\$175.80
Grimco	09/13/2024	Expense		Yes	Grimco		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$163.00
Grimco	10/16/2024	Expense		Yes	Grimco		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,065.87
Grimco	10/15/2024	Expense		Yes	Grimco		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$949.88
Grimco	10/30/2024	Expense		Yes	Grimco		1000 Bank of America Checking	5000 Cost of Goods Sold:5012 Purchases - Copy Supplies	-\$1,094.61
Grimco	11/05/2024	Bill		Yes	Grimco	Accounts Payable	5000 Cost of Goods Sold:5080 Purchases - Press Supplies	\$509.20	
Hannaford and Dumas	10/03/2024	Expense		Yes	Hannaford and Dumas		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$800.00
Harvard Pilgrim	08/30/2024	Expense		Yes	Harvard Pilgrim		1000 Bank of America Checking	6330 Insurance Expense:6332 Medical Insurance	-\$6,200.00
Harvard Pilgrim	09/10/2024	Bill		Yes	Harvard Pilgrim	Accounts Payable		6330 Insurance Expense:6332 Medical Insurance	\$6,100.00
Harvard Pilgrim	09/27/2024	Expense		Yes	Harvard Pilgrim		1000 Bank of America Checking	6330 Insurance Expense:6332 Medical Insurance	-\$6,200.00
Harvard Pilgrim	10/28/2024	Expense		Yes	Harvard Pilgrim		1000 Bank of America Checking	6330 Insurance Expense:6332 Medical Insurance	-\$6,200.00
Homegoods	10/29/2024	Expense		Yes	Homegoods		1000 Bank of America Checking	3030 Capital Investment	-\$106.23
Intuit	09/09/2024	Expense		Yes	Intuit		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$69.06
Intuit	10/07/2024	Expense		Yes	Intuit		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$69.06
Intuit	11/07/2024	Expense		Yes	Intuit		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$69.06
Jacob Dickinson	09/30/2024	Expense		Yes	Jacob Dickinson		1000 Bank of America Checking	6005 Automobile Expense:6009 Auto Parking	-\$200.00
Jacob Dickinson	10/25/2024	Expense		Yes	Jacob Dickinson		1000 Bank of America Checking	6005 Automobile Expense:6009 Auto Parking	-\$26.00
Jacob Dickinson	11/07/2024	Expense		Yes	Jacob Dickinson		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$50.00
JD Right LLC	09/30/2024	Check	3824	Yes	JD Right LLC		1000 Bank of America Checking	6720 Repairs and Maintenance	-\$390.00
John Sommerstein	10/29/2024	Expense		Yes	John Sommerstein		1000 Bank of America Checking	6030 Fees:6038 Professional Fees	-\$7,000.00
Justin Knight Photography	09/20/2024	Check	3822	Yes	Justin Knight Photography		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,000.00
Justin Knight Photography	09/20/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$1,100.00
Justin Knight Photography	09/24/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$600.00
Justin Knight Photography	09/30/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$650.00
Justin Knight Photography	10/10/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$600.00
Justin Knight Photography	10/15/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$6,000.00
Justin Knight Photography	10/18/2024	Expense		Yes	Justin Knight Photography		1000 Bank of America Checking	3030 Capital Investment	-\$600.00
Konica Minolta	11/10/2024	Bill		Yes	Konica Minolta	Accounts Payable		6315 Computer and Internet Expenses	\$6,685.92
Konica Minolta Premier Finance	09/06/2024	Expense		Yes	Konica Minolta Premier Finance		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$296.11
Konica Minolta Premier Finance	09/09/2024	Bill		Yes	Konica Minolta Premier Finance	Accounts Payable			\$16,917.63
Konica Minolta Premier Finance	09/09/2024	Bill		Yes	Konica Minolta Premier Finance	Accounts Payable			\$20,437.22
Konica Minolta Premier Finance	10/04/2024	Expense		Yes	Konica Minolta Premier Finance		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$268.91
Konica Minolta Premier Finance	11/06/2024	Expense		Yes	Konica Minolta Premier Finance		Bank of America Credit Card	6340 Interest:6036 Credit Card Interest	\$277.41
Lindenmeyr Munroe	08/30/2024	Expense		Yes	Lindenmeyr Munroe		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$3,200.00
Lindenmeyr Munroe	09/09/2024	Bill		Yes	Lindenmeyr Munroe	Accounts Payable		5000 Cost of Goods Sold:5010 Purchases - Paper	\$874.95
Lindenmeyr Munroe	09/09/2024	Bill		Yes	Lindenmeyr Munroe	Accounts Payable		5000 Cost of Goods Sold:5010 Purchases - Paper	\$37,800.00
loyalty Loop	09/03/2024	Expense		Yes	loyalty Loop		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$119.00
loyalty Loop	10/02/2024	Expense		Yes	loyalty Loop		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$119.00
loyalty Loop	11/04/2024	Expense		Yes	loyalty Loop		1000 Bank of America Checking	6000 Advertising and Promotion	-\$119.00
Maddies	08/29/2024	Expense		Yes	Maddies		1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$376.46
Maddies	09/09/2024	Expense		Yes	Maddies		1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$170.04

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Massport	09/09/2024	Expense		Yes	Massport		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$251.61
Massport	09/23/2024	Expense		Yes	Massport		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$251.61
MiT	09/16/2024	Expense		Yes	MiT		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$2,550.00
MiT	09/30/2024	Expense		Yes	MiT		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$2,625.00
My Binding	09/20/2024	Deposit		Yes	My Binding		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$225.07
My Binding	10/08/2024	Expense		Yes	My Binding		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$422.41
onhold	08/19/2024	Expense		Yes	onhold		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$106.20
onhold	08/30/2024	Expense		Yes	onhold		1000 Bank of America Checking	6320 Telephone Expense	-\$125.00
onhold	09/30/2024	Expense		Yes	onhold		1000 Bank of America Checking	6320 Telephone Expense	-\$125.00
onhold	10/21/2024	Expense		Yes	onhold		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$106.20
onhold	10/30/2024	Expense		Yes	onhold		1000 Bank of America Checking	6320 Telephone Expense	-\$125.00
paper.com	09/19/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$4,319.07
paper.com	10/07/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$2,287.99
paper.com	10/11/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$1,218.74
paper.com	10/15/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$1,495.78
paper.com	10/25/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$3,124.62
paper.com	10/30/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$3,999.56
paper.com	11/07/2024	Expense		Yes	paper.com		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$4,226.03
Paychex	08/13/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$146.44
Paychex	08/14/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,779.10
Paychex	08/14/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$255.36
Paychex	08/15/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	08/14/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,367.55
Paychex	08/16/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$299.27
Paychex	08/20/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$146.04
Paychex	08/19/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$228.15
Paychex	08/22/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	08/21/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,796.20
Paychex	08/28/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$255.60
Paychex	08/28/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,787.95
Paychex	09/04/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,829.75
Paychex	08/21/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,375.03
Paychex	08/22/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$255.82
Paychex	08/26/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$433.60
Paychex	08/28/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,371.40
Paychex	08/29/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	09/04/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,389.81
Paychex	09/04/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$256.72
Paychex	09/05/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	09/11/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,859.61
Paychex	09/18/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,628.50
Paychex	09/11/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,416.48
Paychex	09/11/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$139.30
Paychex	09/12/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$177.70
Paychex	09/19/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$177.70
Paychex	09/18/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$1,314.79

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Paychex	09/18/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$133.06
Paychex	09/13/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$304.55
Paychex	09/23/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$380.25
Paychex	09/25/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,978.98
Paychex	09/25/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$1,454.18
Paychex	09/25/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$266.76
Paychex	09/26/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$181.80
Paychex	10/02/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,898.91
Paychex	10/09/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,681.80
Paychex	10/02/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$1,420.28
Paychex	10/02/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$258.60
Paychex	10/09/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$1,338.22
Paychex	10/09/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$134.50
Paychex	10/11/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$308.31
Paychex	10/10/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$177.70
Paychex	10/03/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	10/16/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$228.15
Paychex	10/16/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$111.80
Paychex	10/22/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$3,889.90
Paychex	10/21/2024	Deposit		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	\$10.20
Paychex	10/22/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$1,870.08
Paychex	10/23/2024	Expense		Yes	Paychex		1000 Bank of America Checking		-\$376.06
Paychex	10/23/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$111.80
Paychex	10/21/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$260.16
Paychex	10/31/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$181.80
Paychex	11/06/2024	Expense		Yes	Paychex		1000 Bank of America Checking	6200 Payroll Expenses	-\$111.80
Petco	09/20/2024	Expense		Yes	Petco		1000 Bank of America Checking	3030 Capital Investment	-\$45.38
Pine Dental	08/29/2024	Check	3807	Yes	Pine Dental		1000 Bank of America Checking	6330 Insurance Expense:6331 Dental Insurance	-\$328.85
Pine Dental	09/19/2024	Check	3820	Yes	Pine Dental		1000 Bank of America Checking	6330 Insurance Expense:6331 Dental Insurance	-\$328.85
Pine Dental	10/10/2024	Check	3810	Yes	Pine Dental		1000 Bank of America Checking	6330 Insurance Expense:6331 Dental Insurance	-\$328.85
Pine Dental	11/10/2024	Bill		Yes	Pine Dental	Accounts Payable			\$657.70
Pitney Bowes	08/21/2024	Expense		Yes	Pitney Bowes		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$1,292.63
Pitney Bowes	08/21/2024	Expense		Yes	Pitney Bowes		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$127.50
Pitney Bowes	09/24/2024	Expense		Yes	Pitney Bowes		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$262.37
Pitney Bowes	11/10/2024	Bill		Yes	Pitney Bowes	Accounts Payable		5000 Cost of Goods Sold:5090 Postage and Freight	\$18,867.06
Plan Prophet	09/03/2024	Expense		Yes	Plan Prophet		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$650.00
Plan Prophet	10/01/2024	Expense		Yes	Plan Prophet		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$650.00
Plan Prophet	11/01/2024	Expense		Yes	Plan Prophet		1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$650.00
PPP Loan	08/14/2024	Expense		Yes	PPP Loan		1000 Bank of America Checking	6340 Interest:Treasury Loan Interest	-\$1,507.00
Printers Disability Trust	08/13/2024	Check	3806	Yes	Printers Disability Trust		1000 Bank of America Checking		-\$236.31
Printers Disability Trust	10/14/2024	Check	3813	Yes	Printers Disability Trust		1000 Bank of America Checking		-\$208.48
Printers Disability Trust	11/10/2024	Bill		Yes	Printers Disability Trust	Accounts Payable			\$119.92
printing industries	08/12/2024	Expense		Yes	printing industries		1000 Bank of America Checking	6020 Dues and Subscriptions	-\$115.00
printing industries	09/11/2024	Expense		Yes	printing industries		1000 Bank of America Checking	6020 Dues and Subscriptions	-\$123.00
printing industries	10/11/2024	Expense		Yes	printing industries		1000 Bank of America Checking	6020 Dues and Subscriptions	-\$123.00
RingCentral	09/25/2024	Expense		Yes	RingCentral		1000 Bank of America Checking	6320 Telephone Expense	-\$483.29

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Shell	09/16/2024	Expense		Yes	Shell		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$30.25
Shell	09/30/2024	Expense		Yes	Shell		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$44.87
Shell	10/15/2024	Expense		Yes	Shell		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$49.44
Shell	10/24/2024	Expense		Yes	Shell		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$34.53
SHIPSTATION	08/19/2024	Expense		Yes	SHIPSTATION		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$80.01
Small Business	09/10/2024	Bill		Yes	Small Business		Accounts Payable	6340 Interest:Treasury Loan Interest	\$1,507.00
Small Business	09/27/2024	Bill Payment (Check)		Yes	Small Business		1000 Bank of America Checking	Accounts Payable	-\$1,507.00
Spiros Energy	09/05/2024	Expense		Yes	Spiros Energy		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$50.66
Spiros Energy	10/03/2024	Expense		Yes	Spiros Energy		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$50.00
Spiros Energy	10/18/2024	Expense		Yes	Spiros Energy		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$47.16
Staples	08/19/2024	Expense		Yes	Staples		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$49.82
Star Market	08/26/2024	Expense		Yes	Star Market		1000 Bank of America Checking	6490 Office Supplies	-\$347.28
Star Market	09/16/2024	Expense		Yes	Star Market		1000 Bank of America Checking	6490 Office Supplies	-\$257.66
Star Market	09/27/2024	Expense		Yes	Star Market		1000 Bank of America Checking	6490 Office Supplies	-\$351.13
Star Market	10/07/2024	Expense		Yes	Star Market		1000 Bank of America Checking	6490 Office Supplies	-\$390.68
Steprepeat	08/15/2024	Expense		Yes	Steprepeat		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,344.12
Steprepeat	08/30/2024	Expense		Yes	Steprepeat		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,044.34
Steprepeat	09/06/2024	Expense		Yes	Steprepeat		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,298.92
Sticker Mule City	09/16/2024	Expense		Yes	Sticker Mule City		1000 Bank of America Checking	5000 Cost of Goods Sold:5060 Purchases - Promotional	-\$260.84
Sunoco	08/29/2024	Expense		Yes	Sunoco		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$55.71
Sunoco	09/23/2024	Expense		Yes	Sunoco		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$40.75
Sunoco	10/15/2024	Expense		Yes	Sunoco		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$43.32
Swampscott	10/22/2024	Expense		Yes	Swampscott		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$48.35
Target	09/09/2024	Expense		Yes	Target		1000 Bank of America Checking	6490 Office Supplies	-\$74.35
The Sharp Tool	08/29/2024	Check	3808	Yes	The Sharp Tool	Invoice 0125742	1000 Bank of America Checking	5000 Cost of Goods Sold:5080 Purchases - Press Supplies	-\$79.81
The Sharp Tool	09/30/2024	Check	3823	Yes	The Sharp Tool	Invoice 0125742	1000 Bank of America Checking	5000 Cost of Goods Sold:5080 Purchases - Press Supplies	-\$79.81
The Sharp Tool	10/10/2024	Check	3811	Yes	The Sharp Tool	Invoice 0125742	1000 Bank of America Checking	5000 Cost of Goods Sold:5080 Purchases - Press Supplies	-\$71.11
The Sharp Tool	11/05/2024	Bill		Yes	The Sharp Tool		Accounts Payable	5000 Cost of Goods Sold:5080 Purchases - Press Supplies	\$128.92
Ubeo	11/10/2024	Bill	35393631	Yes	Ubeo		Accounts Payable	Printer Lease	\$9,585.00
Uber	08/16/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$20.12
Uber	09/06/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$19.19
Uber	10/07/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$4.78
Uber	10/11/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$7.37
Uber	10/18/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$24.53
Uber	10/21/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$5.28
Uber	10/22/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$24.16
Uber	10/28/2024	Expense		Yes	Uber		1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$5.38
Uline	08/27/2024	Expense		Yes	Uline		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$189.20
Uline	08/27/2024	Expense		Yes	Uline		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$193.88
Uline	08/27/2024	Expense		Yes	Uline		1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$313.98
Uline	10/15/2024	Expense		Yes	Uline		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$288.38
Uline	10/15/2024	Expense		Yes	Uline		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$601.37
Uline	11/10/2024	Bill		Yes	Uline		Accounts Payable	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$1,855.92
University Stationary	09/09/2024	Expense		Yes	University Stationary		1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$177.58
UPS	09/10/2024	Bill		Yes	UPS		Accounts Payable	5000 Cost of Goods Sold:5090 Postage and Freight	\$7,000.00
UPS Freight	08/13/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$32.90

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
UPS Freight	08/20/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$32.90
UPS Freight	08/20/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$1,550.99
UPS Freight	08/27/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$32.90
UPS Freight	09/03/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$220.45
UPS Freight	09/10/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$211.19
UPS Freight	09/17/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$368.81
UPS Freight	09/24/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$201.12
UPS Freight	10/01/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$548.50
UPS Freight	10/08/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$527.94
UPS Freight	10/15/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$295.34
UPS Freight	10/22/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$123.27
UPS Freight	10/29/2024	Expense		Yes	UPS Freight		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$702.17
USPS	08/13/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	08/14/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	08/19/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$20.00
USPS	08/22/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$20.00
USPS	08/26/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	08/26/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	09/03/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$20.00
USPS	08/30/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	09/10/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	10/10/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	10/10/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$10.00
USPS	10/18/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$36.60
USPS	10/18/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$1,737.22
USPS	10/25/2024	Expense		Yes	USPS		1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$16.00
Verizon	08/15/2024	Expense		Yes	Verizon		1000 Bank of America Checking	6320 Telephone Expense	-\$353.08
Verizon	09/17/2024	Expense		Yes	Verizon		1000 Bank of America Checking	6320 Telephone Expense	-\$353.06
Verizon	10/16/2024	Expense		Yes	Verizon		1000 Bank of America Checking	6320 Telephone Expense	-\$353.24
Waldner, Inc	09/10/2024	Bill		Yes	Waldner, Inc		Accounts Payable	6710 Rent Expense	\$35,000.00
Walmart	09/23/2024	Expense		Yes	Walmart		1000 Bank of America Checking	6490 Office Supplies	-\$117.64
WB Mason	09/12/2024	Expense		Yes	WB Mason		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$156.99
WB Mason	09/17/2024	Expense		Yes	WB Mason		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$313.98
WB Mason	10/03/2024	Expense		Yes	WB Mason		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$313.98
WB Mason	10/22/2024	Expense		Yes	WB Mason		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$470.97
WB Mason	10/29/2024	Expense		Yes	WB Mason		1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$432.94
Wells Fargo	08/19/2024	Expense		Yes	Wells Fargo		1000 Bank of America Checking	6230 Lease Expense:6232 Konica C1085	-\$2,000.00
Wells Fargo	08/28/2024	Expense		Yes	Wells Fargo		1000 Bank of America Checking	6230 Lease Expense:6231 Konica 1052	-\$322.50
Wells Fargo	08/30/2024	Expense		Yes	Wells Fargo		1000 Bank of America Checking	6230 Lease Expense:6232 Konica C1085	-\$3,000.00
Wells Fargo	09/30/2024	Expense		Yes	Wells Fargo		1000 Bank of America Checking	6230 Lease Expense:6232 Konica C1085	-\$322.50
Wells Fargo	10/29/2024	Expense		Yes	Wells Fargo		1000 Bank of America Checking	6230 Lease Expense:6232 Konica C1085	-\$322.50
Whole Foods	09/16/2024	Expense		Yes	Whole Foods		1000 Bank of America Checking	6490 Office Supplies	-\$99.57
Whole Foods	10/03/2024	Expense		Yes	Whole Foods		1000 Bank of America Checking	6490 Office Supplies	-\$121.62
Whole Foods	10/21/2024	Expense		Yes	Whole Foods		1000 Bank of America Checking	3030 Capital Investment	-\$125.34
Yelp	09/03/2024	Expense		Yes	Yelp		1000 Bank of America Checking	6000 Advertising and Promotion	-\$193.20
Yelp	10/02/2024	Expense		Yes	Yelp		1000 Bank of America Checking	6000 Advertising and Promotion	-\$150.00

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
Yelp	11/04/2024	Expense		Yes	Yelp		1000 Bank of America Checking	6000 Advertising and Promotion	-\$150.00
	08/13/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,910.17
	08/13/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$210.38
	08/12/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$250.00
	08/12/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$115.15
	08/12/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense	-\$471.05
	08/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$175.31
	08/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$95.00
	08/15/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$52.97
	08/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$4.69
	08/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1.58
	08/15/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$44.27
	08/14/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$8.00
	08/14/2024	Expense		Yes			1000 Bank of America Checking	Bank of America Credit Card	-\$481.01
	08/14/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$173.98
	08/14/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$42.00
	08/14/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$526.00
	08/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,600.00
	08/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$300.00
	08/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$122.19
	08/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$55.25
	08/12/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$40.78
	08/12/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6431 Meals purchased for Employee	-\$18.29
	08/16/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$51.77
	08/16/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5060 Purchases - Promotional	-\$72.25
	08/16/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$168.00
	08/16/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$161.50
	08/19/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$495.00
	08/20/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$182.33
	08/20/2024	Expense		Yes			1000 Bank of America Checking	6330 Insurance Expense	-\$1,888.00
	08/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$659.00
	08/20/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$500.00
	08/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$892.00
	08/19/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$298.00
	08/19/2024	Credit Card Payment		Yes			1000 Bank of America Checking	Chase	-\$546.00
	08/19/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,992.50
	08/19/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$90.85
	08/19/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$218.00
	08/19/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$400.00
	08/20/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$347.62
	08/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$108.38
	08/20/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$2,500.00
	08/21/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,365.17
	08/22/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$308.00
	08/22/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$700.00
	08/22/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$114.15

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	08/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$90.85
	08/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$417.00
	08/23/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$12.00
	08/22/2024	Expense		Yes			Chase	6340 Interest:6036 Credit Card Interest	\$388.86
	08/22/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$159.00
	08/22/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$813.83
	08/21/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,930.00
	08/27/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,759.85
	08/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$25.00
	08/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$200.00
	08/26/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$125.00
	08/26/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$14.00
	08/26/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,500.00
	08/27/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$21.00
	08/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$249.50
	08/26/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$515.45
	08/26/2024	Expense		Yes			1000 Bank of America Checking	6120 Electric and Gas	-\$550.26
	08/26/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$610.75
	08/26/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$299.50
	08/27/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$401.63
	08/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$644.31
	08/28/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$99.00
	08/28/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$7.99
	08/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$9,609.26
	08/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$944.00
	08/29/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$280.66
	08/29/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$4,850.88
	08/29/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$60.00
	08/29/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$511.50
	08/29/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$283.00
	08/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,990.99
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$164.00
	09/03/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$21.24
	09/03/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$76.84
	09/03/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment	-\$13.99
	09/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$170.75
	09/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,063.79
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	\$34.98
	09/03/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$134.08
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,799.00
	09/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$31.99
	09/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$2,089.04
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$210.38
	09/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,000.00
	08/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$133.00
	08/30/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$44.40

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	08/30/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$2,430.31
	08/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$224.88
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$71.19
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$540.63
	09/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$21.00
	09/04/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions	-\$20.00
	09/06/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	09/06/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$12.00
	09/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,001.70
	09/06/2024	Deposit		Yes			1000 Bank of America Checking	6720 Repairs and Maintenance	\$645.82
	09/05/2024	Expense		Yes			1000 Bank of America Checking	6720 Repairs and Maintenance	-\$645.82
	09/05/2024	Expense		Yes			1000 Bank of America Checking	6720 Repairs and Maintenance	-\$104.00
	09/05/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$102.00
	09/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,555.11
	09/05/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,138.83
	09/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$540.49
	09/09/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$66.77
	09/09/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$100.00
	09/09/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$359.27
	09/09/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$600.00
	09/09/2024	Deposit		Yes			1000 Bank of America Checking	6030 Fees:6032 Bank Service Charges	\$3.00
	09/09/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$50.00
	09/09/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6431 Meals purchased for Employee	-\$29.26
	09/09/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$31.90
	09/09/2024	Deposit		Yes			1000 Bank of America Checking	6490 Office Supplies	\$28.57
	09/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$308.00
	09/10/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$11,000.00
	09/10/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,452.63
	09/10/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$51.77
	09/10/2024	Deposit		Yes			1000 Bank of America Checking	3030 Capital Investment	\$7,000.00
	09/10/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$18.33
	09/10/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$6,079.83
	09/10/2024	Deposit		Yes			1000 Bank of America Checking	3030 Capital Investment	\$0.01
	09/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$104.44
	09/11/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,051.44
	09/13/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	\$39.25
	09/13/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$79.69
	09/13/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,210.07
	09/13/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense	-\$254.00
	09/13/2024	Deposit		Yes			1000 Bank of America Checking	6490 Office Supplies	\$37.57
	09/12/2024	Deposit		Yes			1000 Bank of America Checking	3030 Capital Investment	\$38,000.00
	09/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,165.27
	09/12/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$201.25
	09/12/2024	Deposit		Yes			1000 Bank of America Checking	3030 Capital Investment	\$0.16
	09/12/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,442.00
	09/11/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense	-\$471.05

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	09/11/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$600.00
	09/11/2024	Credit Card Payment		Yes			1000 Bank of America Checking	Bank of America Credit Card	-\$1,431.90
	09/11/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$250.00
	09/11/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,060.38
	09/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$448.38
	09/17/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,695.34
	09/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$489.00
	09/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$270.14
	09/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$551.44
	09/18/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$52.22
	09/17/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$238.00
	09/17/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$58.75
	09/17/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$125.00
	09/17/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$400.00
	09/16/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$75.00
	09/16/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$3,100.00
	09/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$428.00
	09/13/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$0.01
	09/19/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$706.02
	09/19/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$39.98
	09/19/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$106.20
	09/19/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5012 Purchases - Copy Supplies	-\$368.97
	09/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$912.21
	09/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,260.28
	09/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$485.19
	09/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$146.63
	09/23/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$30.00
	09/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,866.70
	09/23/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$173.41
	09/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$108.91
	09/23/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$12.00
	09/23/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$288.64
	09/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$252.88
	09/20/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$40.54
	09/20/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$50.96
	09/20/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	09/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,461.02
	09/20/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$229.00
	09/23/2024	Check		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,000.00
	09/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,017.44
	09/22/2024	Expense		Yes			Chase	6340 Interest:6036 Credit Card Interest	\$388.45
	09/24/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$105.00
	09/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$487.13
	09/24/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$133.88
	09/24/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$21.91
	09/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,235.50

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	09/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,142.76
	09/25/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$302.61
	09/25/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$125.00
	09/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$207.19
	09/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$494.00
	09/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,521.00
	09/25/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5060 Purchases - Promotional	-\$595.99
	09/25/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$87.44
	09/25/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$214.56
	09/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$272.38
	09/27/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$312.38
	09/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$201.25
	09/27/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,442.62
	09/27/2024	Deposit		Yes			1000 Bank of America Checking	6490 Office Supplies	\$49.88
	09/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$82.64
	09/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$244.65
	09/27/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$4,977.72
	09/27/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$572.26
	09/26/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$25.00
	09/26/2024	Expense		Yes			1000 Bank of America Checking	6120 Electric and Gas	-\$584.75
	09/26/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,480.07
	10/01/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$712.94
	10/04/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,350.88
	10/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,546.63
	10/04/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions	-\$20.00
	10/04/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$80.97
	10/01/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$248.19
	09/30/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$71.97
	10/02/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$47.15
	10/02/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$123.00
	10/02/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,476.98
	10/02/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$814.28
	10/02/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$34.43
	10/02/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	10/01/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$229.00
	10/01/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,116.18
	10/01/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$21.60
	10/01/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$43.77
	09/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$169.00
	09/30/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6006 Auto Fees	-\$20.00
	09/30/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$99.00
	10/04/2024	Expense		Yes			1000 Bank of America Checking	6330 Insurance Expense	-\$1,803.00
	10/04/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$125.00
	10/04/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5012 Purchases - Copy Supplies	-\$674.41
	10/03/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$117.32
	10/03/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$21.24

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	10/03/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$155.40
	10/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	10/03/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$759.00
	10/03/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,063.79
	10/02/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$620.50
	10/02/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$100.95
	09/30/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$150.00
	09/30/2024	Expense		Yes			1000 Bank of America Checking	6430 Meals and Entertainment:6432 Client Meals	-\$83.98
	10/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,094.22
	10/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$357.00
	10/09/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$19.99
	10/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,832.00
	10/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$196.56
	10/09/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$136.42
	10/09/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5010 Purchases - Paper	-\$134.04
	10/08/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$32.20
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/08/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$110.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/07/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	-\$196.76
	10/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$544.00
	10/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$230.00
	10/07/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$23.92
	10/08/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$4.87
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$4,626.19
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$130.00
	10/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/07/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$600.00
	10/07/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$195.83
	10/02/2024	Check	99187241	Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$297.57
	10/11/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$8,990.47
	10/11/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense	-\$471.05
	10/11/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$250.00
	10/11/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$784.77
	10/11/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$86.53
	10/11/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$76.71
	10/11/2024	Expense		Yes			1000 Bank of America Checking	6120 Electric and Gas	-\$447.93
	10/11/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$184.65
	10/10/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$100.00
	10/10/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	\$127.29
	10/10/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$36.87
	10/10/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$178.00

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	10/14/2024	Check		Yes			1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$2,958.09
	10/14/2024	Check		Yes			1000 Bank of America Checking		-\$1,446.31
	10/14/2024	Check		Yes			1000 Bank of America Checking		-\$260.20
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,655.67
	10/16/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$500.00
	10/16/2024	Deposit		Yes			1000 Bank of America Checking	Bank of America Line of Credit	\$470.00
	10/16/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$44.63
	10/16/2024	Expense		Yes			1000 Bank of America Checking	6330 Insurance Expense	-\$3,590.00
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$115.96
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,921.00
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$199.00
	10/15/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$150.00
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$456.06
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$146.63
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,662.00
	10/15/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$93.50
	10/16/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$270.00
	10/16/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$4,621.23
	09/26/2024	Expense		Yes			1000 Bank of America Checking	6340 Interest:6036 Credit Card Interest	-\$500.00
	10/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,553.94
	10/16/2024	Credit Card Payment		Yes			1000 Bank of America Checking	Chase	-\$561.00
	10/18/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$125.00
	10/17/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$235.88
	10/17/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$526.00
	10/17/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$896.00
	10/18/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$0.01
	10/17/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,737.88
	09/19/2024	Deposit		Yes			1000 Bank of America Checking	3030 Capital Investment	\$4,000.00
	10/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$505.00
	10/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,767.19
	10/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$592.02
	10/24/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$208.00
	10/23/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$21.54
	10/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$249.00
	10/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,490.50
	10/23/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,000.00
	10/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$199.58
	10/22/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$900.00
	10/21/2024	Expense		Yes			1000 Bank of America Checking	Bank of America Credit Card	-\$1,200.00
	10/21/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$423.00
	10/21/2024	Expense		Yes			1000 Bank of America Checking	Trash Removal	-\$360.00
	10/21/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5091 Courier	-\$21.12
	10/21/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$75.00
	10/21/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5060 Purchases - Promotional	\$595.99
	10/21/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$701.25
	10/23/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$950.00

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	10/23/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$79.69
	10/23/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$12.00
	10/22/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,495.19
	10/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,008.00
	10/23/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$447.84
	10/21/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$2,000.00
	10/22/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,000.00
	10/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$3,708.63
	10/22/2024	Expense		Yes			Chase	6340 Interest:6036 Credit Card Interest	\$366.23
	10/25/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5012 Purchases - Copy Supplies	-\$596.07
	10/25/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$269.88
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$790.51
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$281.13
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$455.81
	10/28/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$99.00
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$291.13
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$296.44
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$296.44
	10/28/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$44.99
	10/28/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	10/28/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense	-\$745.93
	10/28/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions:6021 Software Subscriptions	-\$25.00
	10/29/2024	Check		Yes			1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$4,031.44
	10/29/2024	Check		Yes			1000 Bank of America Checking		-\$1,935.29
	10/29/2024	Check		Yes			1000 Bank of America Checking		-\$392.00
	10/29/2024	Credit Card Payment		Yes			1000 Bank of America Checking	Bank of America Credit Card	-\$650.97
	10/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$6,988.73
	10/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$539.76
	10/30/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$37.83
	10/29/2024	Expense		Yes			1000 Bank of America Checking	6330 Insurance Expense	-\$1,354.75
	10/30/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,332.00
	10/30/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$18.93
	10/29/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,568.25
	10/29/2024	Expense		Yes			1000 Bank of America Checking	6490 Office Supplies	-\$75.92
	10/29/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,390.38
	10/31/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$400.69
	10/31/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$120.92
	10/31/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$653.18
	10/31/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$15.94
	11/01/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$175.31
	11/01/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$750.00
	11/01/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$0.47
	11/01/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$200.00
	11/04/2024	Check		Yes			1000 Bank of America Checking	6200 Payroll Expenses:6202 Employee Wages Net	-\$4,045.28
	11/04/2024	Check		Yes			1000 Bank of America Checking		-\$1,930.86
	11/04/2024	Check		Yes			1000 Bank of America Checking		-\$392.38

Transaction List by Date

August 12-November 12, 2024

VENDOR	DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
	10/31/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,451.75
	11/04/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,506.05
	11/05/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$820.26
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$178.31
	11/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$508.07
	11/07/2024	Expense		Yes			1000 Bank of America Checking	6030 Fees:6038 Professional Fees	-\$738.00
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$178.50
	11/06/2024	Expense		Yes			1000 Bank of America Checking	6330 Insurance Expense:6334 Car Insurance	-\$66.23
	11/05/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6007 Auto Fuel	-\$54.14
	11/04/2024	Expense		Yes			1000 Bank of America Checking	6005 Automobile Expense:6006 Auto Fees	-\$373.25
	11/04/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,941.00
	11/04/2024	Expense		Yes			1000 Bank of America Checking	6020 Dues and Subscriptions	-\$20.00
	11/04/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$1,063.79
	11/06/2024	Expense		Yes			1000 Bank of America Checking	4000 Sales	-\$20.06
	11/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,629.00
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$73.32
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$469.46
	11/05/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$178.50
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$1,683.00
	11/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$783.91
	11/07/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$412.25
	11/04/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5090 Postage and Freight	-\$21.24
	11/04/2024	Deposit		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5013 Purchases - Packaging	\$31.01
	11/04/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$764.69
	11/06/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$2,500.00
	11/04/2024	Expense		Yes			1000 Bank of America Checking	5000 Cost of Goods Sold:5035 Subcontract - Resale	-\$1,000.00
	11/04/2024	Expense		Yes			1000 Bank of America Checking	3030 Capital Investment	-\$125.00
	11/08/2024	Deposit		Yes			1000 Bank of America Checking	4000 Sales	\$926.72
	08/12/2024	Transfer		Yes			1020 Bank of America Savings	1000 Bank of America Checking	-\$235.00

Account	Date	Transaction type	Memo/Description	Account full name	Amount
Beginning Balance					
3030 Capital Investment	11/14/2023	Transfer		3030 Capital Investment	\$ 4,000.00
3030 Capital Investment	11/17/2023	Transfer		3030 Capital Investment	\$ 1,500.00
3030 Capital Investment	11/17/2023	Expense	APPALACHIAN STAT DES:App State ID: INDN:SGz Group CO ID:XXXXX55714 WEB	3030 Capital Investment	\$ 2,567.70
3030 Capital Investment	11/20/2023	Transfer		3030 Capital Investment	\$ 1,200.00
3030 Capital Investment	11/21/2023	Transfer		3030 Capital Investment	\$ 2,500.00
3030 Capital Investment	11/22/2023	Transfer		3030 Capital Investment	\$ 1,250.00
3030 Capital Investment	11/24/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	11/27/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	11/27/2023	Expense	CHECKCARD 1124 SHUBIE'S MARKET MARBLEHEAD MA XXXXX9733XXXXXXXXXX7569 CKCD 5999	3030 Capital Investment	\$ 103.64
3030 Capital Investment	11/29/2023	Transfer		3030 Capital Investment	\$ 1,000.00
A19 3030 Capital Investment	12/04/2023	Transfer		3030 Capital Investment	\$ 1,200.00
3030 Capital Investment	12/05/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	12/07/2023	Expense	ATLANTIC VETER 12/07 #XXXXX2662 PURCHASE MARBLEHEAD MA 10 OCEAN AVENUE CKCD 0742	3030 Capital Investment	\$ 396.08
3030 Capital Investment	12/07/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	12/12/2023	Transfer		3030 Capital Investment	\$ 1,200.00
3030 Capital Investment	12/14/2023	Transfer		3030 Capital Investment	\$ 3,600.00
3030 Capital Investment	12/19/2023	Transfer		3030 Capital Investment	\$ 2,000.00
3030 Capital Investment	12/20/2023	Expense	CHECKCARD 1218 MARBLEHEAD OPTICIANS MARBLEHEAD MA XXXXX1733XXXXXXXXXX6078 CKCD 8042	3030 Capital Investment	\$ 180.00
3030 Capital Investment	12/21/2023	Expense	HIGH POINT UNIVE DES:HIGH POINT ID: INDN:SGZ Group CO ID:XXXXX55714 WEB	3030 Capital Investment	\$ 5,174.98
3030 Capital Investment	12/21/2023	Transfer		3030 Capital Investment	\$ 2,000.00
3030 Capital Investment	12/22/2023	Expense	APPALACHIAN STAT DES:App State ID: INDN:SGz Group CO ID:XXXXX55714 WEB	3030 Capital Investment	\$ 2,510.95
3030 Capital Investment	12/26/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	12/26/2023	Transfer		3030 Capital Investment	\$ 1,500.00
3030 Capital Investment	12/26/2023	Expense	CHECKCARD 1224 NORDSTROM #0536 PEABODY MA XXXXX4633XXXXXXXXXX1295 CKCD 5311	3030 Capital Investment	\$ 147.00
3030 Capital Investment	12/26/2023	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	01/02/2024	Transfer		3030 Capital Investment	\$ 1,500.00
3030 Capital Investment	01/05/2024	Expense	HIGH POINT UNIVE DES:HIGH POINT ID: INDN:SGZ Group CO ID:XXXXX55714 WEB	3030 Capital Investment	\$ 5,119.98
3030 Capital Investment	01/05/2024	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	01/08/2024	Transfer		3030 Capital Investment	\$ 750.00
3030 Capital Investment	01/16/2024	Transfer		3030 Capital Investment	\$ 500.00
3030 Capital Investment	01/16/2024	Transfer		3030 Capital Investment	\$ 500.00
3030 Capital Investment	01/19/2024	Transfer		3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	01/22/2024	Transfer		3030 Capital Investment	\$ 1,000.00

3030 Capital Investment	04/10/2024	Deposit						3030 Capital Investment	\$ 586.05
3030 Capital Investment	04/15/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# otw4dw5zq			3030 Capital Investment	\$ 1,100.00
3030 Capital Investment	04/19/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# pik3ouwib			3030 Capital Investment	\$ 1,600.00
3030 Capital Investment	04/22/2024	Expense	ATLANTIC VETER 04/20 #XXXXX2225 PURCHASE XXXXXXXXXXXX197986	10 OCEAN AVENUE MARBLEHEAD MA	CKCD 0742			3030 Capital Investment	\$ 425.88
3030 Capital Investment	04/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# k3y8but1i			3030 Capital Investment	\$ 850.00
3030 Capital Investment	04/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# ppfe8sfu4			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	04/23/2024	Deposit	BOFA-TRUST 06-11-XXX-XX62455	TRUST CR. TRANSFER				3030 Capital Investment	\$ 25,000.00
3030 Capital Investment	04/23/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# qo6irfiqq			3030 Capital Investment	\$ 2,100.00
3030 Capital Investment	05/01/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# qcocs7ck5			3030 Capital Investment	\$ 1,200.00
3030 Capital Investment	05/03/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# orpwvabhk			3030 Capital Investment	\$ 800.00
3030 Capital Investment	05/06/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# jqz7vky39			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	05/06/2024	Expense	FOOD LION #092 05/05 #XXXXX3508 PURCHASE XXXXXXXXXXXX427905	FOOD LION #0922 7 BLOWING ROCK NC	CKCD 5411			3030 Capital Investment	\$ 221.31
3030 Capital Investment	05/08/2024	Expense	Zelle payment to	Garrett Christopher	Conf# ours2y93q			3030 Capital Investment	\$ 200.00
3030 Capital Investment	05/09/2024	Expense	FOOD LION #135 05/09 #XXXXX2663 PURCHASE XXXXXXXXXXXX197986	FOOD LION #1355 4 SUMMERFIELD NC	CKCD 5411			3030 Capital Investment	\$ 176.21
3030 Capital Investment	05/10/2024	Deposit	Zelle payment from	JOHN CHRISTOPHER	Conf# hf4v1yalc			3030 Capital Investment	\$ 10,000.00
3030 Capital Investment	05/13/2024	Expense	PURCHASE 0512 IC* COSTCO BY INSTACAR XXXXXXXXXXXX427905	XXX-XX67822 CA XXXXX3841XXXXXXXXXX3022	CKCD 5411			3030 Capital Investment	\$ 288.97
3030 Capital Investment	05/14/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# ot1wfc2fb			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	05/15/2024	Expense	Zelle payment to	Garrett Christopher	Conf# oiq315ahi			3030 Capital Investment	\$ 225.00
3030 Capital Investment	05/17/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# pddrsqep3			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	05/17/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# nue75oi4			3030 Capital Investment	\$ 850.00
3030 Capital Investment	05/21/2024	Journal Entry						3030 Capital Investment	\$ 5,389.78
3030 Capital Investment	05/21/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# l0luejlwy			3030 Capital Investment	\$ 1,300.00
3030 Capital Investment	05/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# lg4b6ujzv			3030 Capital Investment	\$ 1,200.00
3030 Capital Investment	05/22/2024	Expense	Zelle payment to	Garrett Christopher	Conf# lgpjlrmutf			3030 Capital Investment	\$ 125.00
3030 Capital Investment	05/23/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# qd3599ui8			3030 Capital Investment	\$ 1,500.00
3030 Capital Investment	05/24/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# qb0mwh96h			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	05/28/2024	Deposit	ATM SURCHARGE REBATE					3030 Capital Investment	\$ 3.00
3030 Capital Investment	05/28/2024	Expense	CHECKCARD 0526 SALEM WINE & SPIRITS XXXXXXXXXXXX427905	SALEM MA XXXXX2241XXXXXXXXXX1016	CKCD 5921			3030 Capital Investment	\$ 53.98
3030 Capital Investment	05/28/2024	Expense	PURCHASE 0524 IC* COSTCO BY INSTACAR XXXXXXXXXXXX427905	XXX-XX67822 CA XXXXX3841XXXXXXXXXX6070	CKCD 5411			3030 Capital Investment	\$ 233.71
3030 Capital Investment	05/28/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# n9gf7t1o0			3030 Capital Investment	\$ 500.00
3030 Capital Investment	05/31/2024	Expense	Zelle payment to	Garrett Christopher	Conf# lrkro99y2			3030 Capital Investment	\$ 125.00
3030 Capital Investment	06/03/2024	Expense	Zelle payment to	Garrett Christopher	Conf# qtjq4y0p3			3030 Capital Investment	\$ 150.00
3030 Capital Investment	06/03/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# po7xd9h09			3030 Capital Investment	\$ 500.00
3030 Capital Investment	06/03/2024	Expense	Zelle payment to	Garrett Christopher	Conf# r8dnnum7r			3030 Capital Investment	\$ 150.00
3030 Capital Investment	06/04/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# klf3oj2r4			3030 Capital Investment	\$ 500.00
3030 Capital Investment	06/04/2024	Expense	Zelle payment to	Spencer Christopher	Conf# lfd2s8vrc			3030 Capital Investment	\$ 200.00
3030 Capital Investment	06/05/2024	Deposit	BOFA-TRUST 06-11-XXX-XX62455	TRUST CR. TRANSFER				3030 Capital Investment	\$ 21,000.00
3030 Capital Investment	06/07/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# orpmlep7o			3030 Capital Investment	\$ 750.00
3030 Capital Investment	06/10/2024	Expense	Zelle payment to	Garrett Christopher	Conf# ooos5sm3h			3030 Capital Investment	\$ 150.00
			CHECKCARD 0608 ATLANTIC VETERINARY HOS	MARBLEHEAD MA XXXXX7941XXXXXXXXXX1800	CKCD 0742				

3030 Capital Investment	06/10/2024	Expense	XXXXXXXXXX427905					3030 Capital Investment	\$ 427.63
3030 Capital Investment	06/10/2024	Expense	Zelle payment to	Garrett Christopher	Conf# kkyuy1ub			3030 Capital Investment	\$ 125.00
3030 Capital Investment	06/12/2024	Expense	Zelle payment to	Garrett Christopher	Conf# jvxd2ktk7			3030 Capital Investment	\$ 100.00
3030 Capital Investment	06/12/2024	Expense	Zelle payment to	Spencer Christopher	Conf# khy1d7795			3030 Capital Investment	\$ 200.00
3030 Capital Investment	06/13/2024	Expense	ATLANTIC VETER 06/13 #XXXXX1095 PURCHASE XXXXXXXXXX427905	10 OCEAN AVENUE MARBLEHEAD MA		CKCD 0742		3030 Capital Investment	\$ 325.57
3030 Capital Investment	06/17/2024	Expense	STOP & SHOP 00 06/17 #XXXXX1903 PURCHASE XXXXXXXXXX427905	STOP & SHOP 0015 SWAMPSCOTT MA		CKCD 5411		3030 Capital Investment	\$ 109.34
3030 Capital Investment	06/17/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# j2kmo0h32			3030 Capital Investment	\$ 4,000.00
3030 Capital Investment	06/17/2024	Expense	Zelle payment to	Garrett Christopher	Conf# mvafpacwx			3030 Capital Investment	\$ 150.00
3030 Capital Investment	06/17/2024	Expense	Zelle payment to	Garrett Christopher	Conf# bjdtispzz			3030 Capital Investment	\$ 40.00
3030 Capital Investment	06/18/2024	Expense	Zelle payment to	Garrett Christopher	Conf# mhzl37spf			3030 Capital Investment	\$ 100.00
3030 Capital Investment	06/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# nlhlihxkt			3030 Capital Investment	\$ 750.00
3030 Capital Investment	06/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# jqpx4vy45			3030 Capital Investment	\$ 600.00
3030 Capital Investment	06/20/2024	Expense	Zelle payment to	Garrett Christopher	Conf# nnwxml7l6n			3030 Capital Investment	\$ 100.00
3030 Capital Investment	06/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# qlp17hyk3			3030 Capital Investment	\$ 650.00
3030 Capital Investment	06/21/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# of1g2pbxu			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	06/24/2024	Expense	Zelle payment to	Garrett Christopher	Conf# d1yiiiin3			3030 Capital Investment	\$ 100.00
3030 Capital Investment	06/24/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# ghlxdb67w			3030 Capital Investment	\$ 2,200.00
3030 Capital Investment	06/28/2024	Deposit	BOFA-TRUST 06-11-XXX-XX04782	TRUST CR. TRANSFER				3030 Capital Investment	\$ 43.55
3030 Capital Investment	07/01/2024	Deposit	BOFA-TRUST 06-11-XXX-XX62455	TRUST CR. TRANSFER				3030 Capital Investment	\$ 2,171.79
3030 Capital Investment	07/01/2024	Deposit	BOFA-TRUST 06-11-XXX-XX88922	TRUST CR. TRANSFER				3030 Capital Investment	\$ 4,181.92
3030 Capital Investment	07/01/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# mr28ivnj			3030 Capital Investment	\$ 600.00
3030 Capital Investment	07/11/2024	Expense	STOP & SHOP 00 07/11 #XXXXX1630 PURCHASE XXXXXXXXXX427905	STOP & SHOP 0015 SWAMPSCOTT MA	CKCD 5411			3030 Capital Investment	\$ 142.28
3030 Capital Investment	07/15/2024	Expense	STOP & SHOP 00 07/15 #XXXXX5154 PURCHASE XXXXXXXXXX427905	STOP & SHOP 0015 SWAMPSCOTT MA	CKCD 5411			3030 Capital Investment	\$ 169.74
3030 Capital Investment	07/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# mbxf0prac			3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	07/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# pk9vimhip			3030 Capital Investment	\$ 750.00
3030 Capital Investment	07/23/2024	Deposit	BKOFAMERICA MOBILE 07/23 XXXXX25379 DEPOSIT	*MOBILE MA				3030 Capital Investment	\$ 2,850.00
3030 Capital Investment	07/23/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# riv9b3v6x			3030 Capital Investment	\$ 2,500.00
3030 Capital Investment	07/25/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# k6rk8g3sx			3030 Capital Investment	\$ 700.00
3030 Capital Investment	07/25/2024	Expense	Zelle payment to	Garrett Christopher	Conf# lsr039bz			3030 Capital Investment	\$ 200.00
3030 Capital Investment	07/29/2024	Expense	Zelle payment to	Spencer Christopher	Conf# hl6vtzgs6			3030 Capital Investment	\$ 135.00
3030 Capital Investment	07/30/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# obhu6ehsz			3030 Capital Investment	\$ 600.00
3030 Capital Investment	08/02/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# m50mz9e6f			3030 Capital Investment	\$ 700.00
3030 Capital Investment	08/05/2024	Expense	Zelle payment to	Elizabeth Hutto	Conf# jfrwqrxxb			3030 Capital Investment	\$ 30.00
3030 Capital Investment	08/05/2024	Expense	CHECKCARD 0803 SALEM WINE & SPIRITS XXXXXXXXXX427905	SALEM MA XXXXX2242XXXXXXXXX8493		CKCD 5921		3030 Capital Investment	\$ 40.98
3030 Capital Investment	08/12/2024	Expense	WIRE TYPE:WIRE OUT DATE:240812 TIME:1511 ET BNF:CUSTOMERS BANK ID:103005 BNF BK:CUSTOMERS BANK ACCT# XXXXX010558	TRN:XXXXXXXXXX512921 SERVICE REF:013904 ID:XXXXXX2971 PMT DET:XXXXX1428 JULY PMT MORTGAGE				3030 Capital Investment	\$ 3,852.53
3030 Capital Investment	08/15/2024	Expense	CHECKCARD 0814 SALEM WINE & SPIRITS XXXXXXXXXX427905	SALEM MA XXXXX2242XXXXXXXXX2390		CKCD 5921		3030 Capital Investment	\$ 52.97
3030 Capital Investment	08/19/2024	Expense	Zelle payment to	Zach Christopher	Conf# lmfw52y4n			3030 Capital Investment	\$ 400.00
3030 Capital Investment	08/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# q91438z0x			3030 Capital Investment	\$ 500.00
3030 Capital Investment	08/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# llaaaivzf			3030 Capital Investment	\$ 2,500.00

3030 Capital Investment	08/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# q78xjk7ss	3030 Capital Investment	-\$ 700.00
3030 Capital Investment	08/26/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# nw28unw2y	3030 Capital Investment	\$ 1,500.00
			WIRE TYPE:WIRE OUT DATE:240829 TIME:0859 ET BNF:CUSTOMERS BANK ID:103005 BNF BK:CUSTOMERS BANK CCT# XXXXX010558	TRN:XXXXXXXXX308865 SERVICE REF:007417 ID:XXXXX2971 PMT DET:XXXXX3026 AUG PMT MORTGAGE A			
3030 Capital Investment	08/29/2024	Expense	CHECKCARD 0831 ATLANTIC VETERINARY HOS XXXXXXXXXX197986	MARBLEHEAD MA XXXXX7942XXXXXXXXX4716	CKCD 0742	3030 Capital Investment	\$ 3,852.53
3030 Capital Investment	09/03/2024	Expense	SALEM STATE UNIV DES:SALEM STAT ID: XXXXXXXXXX197986	INDN:kathryn christopher CO ID:XXXXX55714 WEB		3030 Capital Investment	\$ 170.75
3030 Capital Investment	09/03/2024	Expense	CHECKCARD 0902 SALEM WINE & SPIRITS XXXXXXXXXX197986	SALEM MA XXXXX2242XXXXXXXXX1878	CKCD 5921	3030 Capital Investment	\$ 31.99
3030 Capital Investment	09/03/2024	Expense	SALEM STATE UNIV DES:SALEM STAT ID:	INDN:kathryn christopher CO ID:XXXXX55714 WEB		3030 Capital Investment	\$ 2,089.04
3030 Capital Investment	09/03/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# mzt630f4x	3030 Capital Investment	\$ 1,000.00
3030 Capital Investment	09/06/2024	Expense	Zelle payment to	Garrett Christopher	Conf# rvs5rimoo	3030 Capital Investment	\$ 200.00
3030 Capital Investment	09/09/2024	Expense	Zelle payment to	Garrett Christopher	Conf# orr04s3bx	3030 Capital Investment	\$ 50.00
3030 Capital Investment	09/10/2024	Deposit	BOFA-TRUST 10-11-XXX-XX76704	TRUST CR. TRANSFER		3030 Capital Investment	\$ 7,000.00
3030 Capital Investment	09/10/2024	Deposit	BOFA-TRUST 06-11-XXX-XX88922	TRUST CR. TRANSFER		3030 Capital Investment	\$ 0.01
3030 Capital Investment	09/12/2024	Deposit	BOFA-TRUST 10-11-XXX-XX76704	TRUST CR. TRANSFER		3030 Capital Investment	\$ 38,000.00
3030 Capital Investment	09/12/2024	Deposit	BOFA-TRUST 06-11-XXX-XX04782	TRUST CR. TRANSFER		3030 Capital Investment	\$ 0.16
3030 Capital Investment	09/16/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# m7a83sfw9	3030 Capital Investment	\$ 3,100.00
3030 Capital Investment	09/17/2024	Expense	Zelle payment to	Garrett Christopher	Conf# jue5oheer	3030 Capital Investment	\$ 125.00
3030 Capital Investment	09/19/2024	Deposit				3030 Capital Investment	\$ 4,000.00
3030 Capital Investment	09/20/2024	Expense	PETCO 3715 09/20 #XXXXX0258 PURCHASE XXXXXXXXXX427905	PETCO 3715 SWAMPSCOTT MA	CKCD 5995	3030 Capital Investment	\$ 45.38
3030 Capital Investment	09/20/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# n9dxphben	3030 Capital Investment	\$ 1,100.00
3030 Capital Investment	09/20/2024	Expense	CHECKCARD 0919 SALEM WINE & SPIRITS XXXXXXXXXX197986	SALEM MA XXXXX2242XXXXXXXXX7465	CKCD 5921	3030 Capital Investment	\$ 50.96
3030 Capital Investment	09/20/2024	Expense	Zelle payment to	Garrett Christopher	Conf# r7jfcppq	3030 Capital Investment	\$ 200.00
3030 Capital Investment	09/23/2024	Expense	Zelle payment to	Elizabeth Hutto	Conf# mqgnj2n0c	3030 Capital Investment	\$ 30.00
3030 Capital Investment	09/24/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# golfuwmnl	3030 Capital Investment	\$ 600.00
3030 Capital Investment	09/25/2024	Expense	Zelle payment to	Garrett Christopher	Conf# ozz6vzo82	3030 Capital Investment	\$ 125.00
3030 Capital Investment	09/30/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# rei79v8a6	3030 Capital Investment	\$ 650.00
3030 Capital Investment	09/30/2024	Expense	Zelle payment to	Garrett Christopher	Conf# lsjk1x9c7	3030 Capital Investment	\$ 150.00
3030 Capital Investment	10/02/2024	Expense	Zelle payment to	Garrett Christopher	Conf# otjw2bg6m	3030 Capital Investment	\$ 200.00
3030 Capital Investment	10/03/2024	Expense	Zelle payment to	Spencer Christopher	Conf# nwukthdxm	3030 Capital Investment	\$ 200.00
3030 Capital Investment	10/03/2024	Expense	SALEM STATE UNIV DES:SALEM STAT ID:	INDN:kathryn christopher CO ID:XXXXX55714 WEB		3030 Capital Investment	\$ 1,063.79
3030 Capital Investment	10/04/2024	Expense	Zelle payment to	Garrett Christopher	Conf# mnbtm3ert	3030 Capital Investment	\$ 125.00
3030 Capital Investment	10/07/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# es779hn3b	3030 Capital Investment	\$ 600.00
3030 Capital Investment	10/10/2024	Expense	Zelle payment to	Garrett Christopher	Conf# o1u7ltuii	3030 Capital Investment	\$ 100.00
3030 Capital Investment	10/10/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# oq7hu2hej	3030 Capital Investment	\$ 600.00
3030 Capital Investment	10/15/2024	Expense	Zelle payment to	Garrett Christopher	Conf# rk1f0t5fn	3030 Capital Investment	\$ 150.00
3030 Capital Investment	10/15/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# o82z5zhyr	3030 Capital Investment	\$ 6,000.00
3030 Capital Investment	10/18/2024	Expense	Zelle payment to	Garrett Christopher	Conf# p2y3p1occ	3030 Capital Investment	\$ 125.00
3030 Capital Investment	10/18/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# nq6nhl9kr	3030 Capital Investment	\$ 600.00
3030 Capital Investment	10/21/2024	Expense	WHOLEFDS SWA 1 10/21 #XXXXX0655 PURCHASE XXXXXXXXXX427905	WHOLEFDS SWA 102 SWAMPSCOTT MA	CKCD 5411	3030 Capital Investment	\$ 125.34
3030 Capital Investment	10/21/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# ii5vnn3se	3030 Capital Investment	\$ 2,000.00

3030 Capital Investment	10/22/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# rmsrm4ll2	3030 Capital Investment	-\$ 900.00
3030 Capital Investment	10/23/2024	Expense	Zelle payment to	Kathryn Christopher	Conf# ku1vnpds1	3030 Capital Investment	-\$ 1,000.00
3030 Capital Investment	10/28/2024	Expense	Zelle payment to	Garrett Christopher	Conf# k26naecol	3030 Capital Investment	-\$ 200.00
3030 Capital Investment	10/29/2024	Expense	HOMEGOODS 450 10/29 #XXXXXX4216 PURCHASE XXXXXXXXXX427905	HOMEGOODS 450 PAR SWAMPSCOTT MA	CKCD 5310	3030 Capital Investment	-\$ 106.23
3030 Capital Investment	11/01/2024	Expense	Zelle payment to	Zach Christopher	Conf# le81re1mm	3030 Capital Investment	-\$ 750.00
3030 Capital Investment	11/01/2024	Expense	Zelle payment to	Garrett Christopher	Conf# qjzb96wxo	3030 Capital Investment	-\$ 200.00
3030 Capital Investment	11/04/2024	Expense	SALEM STATE UNIV DES:SALEM STAT ID: INDN:kathryn christopher	CO ID:XXXXX55714 WEB		3030 Capital Investment	-\$ 1,063.79
3030 Capital Investment	11/04/2024	Expense	Zelle payment to	Garrett Christopher	Conf# ndiuz11xu	3030 Capital Investment	-\$ 125.00
							\$ 50,836.33
							\$ 50,836.33

**United States Bankruptcy Court
District of Massachusetts**

In re **SGZ Group, Inc., d/b/a Kendall Press**

Debtor(s)

Case No.

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
J. Edward Christopher		49 Percent	Shareholder
Kathryn Christopher		51 Percent	Shareholder

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 20, 2024**

Signature **/s/ J. Edward Christopher**
J. Edward Christopher

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Massachusetts**

In re SGZ Group, Inc., d/b/a Kendall Press

Debtor(s)

Case No.
Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: November 20, 2024

/s/ J. Edward Christopher

J. Edward Christopher/President
Signer>Title

All Covered
Dept. LA 22968
Pasadena, CA 91185

Ally Auto
PO Box 380902
Minneapolis, MN 55438

Ally Financial/Ally Bank Lease Trust
PO Box 380901
Minneapolis, MN 55438

Amazon Capital Services
PO Box 035184
Seattle, WA 98124

American Express
PO Box 381535
El Paso, TX 79998

Atlus Receivables Management
2121 Airline Drive, Suite 250
Metairie, LA 70002

Bank of America
PO Box 660441
Dallas, TX 75266

Berry Dunn McNeil & Parker
100 Middle Street
Portland, ME 04101

Bulgroup Properties
601 West 26th Street, Suite 910
New York, NY 10001

Bulgroup Properties, L.P.
610 West 26th St.
Suite 910
New York, NY 10001

Canon Financial Services, Inc.
14904 Collections ctr Drive
Chicago, IL 60693

Celtic Bank Corp
c/o BlueVine, Inc.
30 Montgomery St.
Suite 1400
Jersey City, NJ 07302

Central Paper
400 Glenwood Avenue
Pawtucket, RI 02860

Chase
PO Box 15298
Wilmington, DE 19850

Comcast Business
PO Box 70219
Philadelphia, PA 19176

Customers Bank
99 Bridge Street
Phoenixville, PA 19460

Customers Bank
40 General Warren Blvd
Suite 200
Malvern, PA 19355

Financial Servicing
c/o Chad Everts
1010 Thomas Edison Blvd. SW
Cedar Rapids, IA 52404

First Corporate Solutions, as Represent
914 S Street
Sacramento, CA 95811

Grimco
29538 Network Place
Chicago, IL 60673

Hannaford and Dumas
26 Conn Street
Woburn, MA 01801

Harvard Pilgrim Health Care
PO Box 970050
MA 02270

J. Edward Christopher
171 McClellan Highway
Boston, MA 02128

Kathryn Christopher
175 McClellan Highway
Boston, MA 02128

Konica Minolta
Dept. LA 22988
Pasadena, CA 91185

Konica Minolta Premier Finance
P.O. Box 35701
Billings, MT 59107-5701

Konica Minolta Premier Finance
PO Box 70239
Philadelphia, PA 19176

Konica Minolta Premier Finance
100 Williams Dr
Ramsey, NJ 07446

Lindenmeyr Munroe
PO Box 416336
Boston, MA 02241

Massachusetts Department of Revenue
Bankruptcy Unit
P.O. Box 9564
Boston, MA 02114

Pine Dental
5 Crystal Pond Road
Southborough, MA 01772

Pitney Bowes
PO Box 371874
Pittsburgh, PA 15250

Printers Disability Trust
5200 Maryland Way, Suite 301
Brentwood, TN 37027

Ring Central
20 Davis Drive
Belmont, CA 94002

Starfield & Smith
1300 Virginia Dr., Suite 325
Fort Washington, PA 19034

The Sharp Tool
7 Bonazzoli Avenue
Hudson, MA 01749

U.S. Small Business Administration
2 North Street, Suite 320
Birmingham, AL 35203

U.S. Small Business Administration
265 O'Neill Federal Building
10 Causeway Street
Boston, MA 02222

U.S. Small Business Ass'n
409 3rd St. S.W.
Washington, DC 20416

UBEO LLC
909 Middle St.
Middletown, CT 06457

Uline
P.O. Box 88741
Chicago, IL 60680

United States Attorney
United States Courthouse
One Courthouse Way, Suite 9200
Boston, MA 02210

UPS
75 Arlington Street, Suite 5007
Boston, MA 02116

Waldner, Inc.
75 Arlington Street
5th Floor, Suite 5007
Boston, MA 02116

Wells Fargo Vendor Fin. Services
P.O. Box 35701
Billings, MT 59107

**United States Bankruptcy Court
District of Massachusetts**

In re **SGZ Group, Inc., d/b/a Kendall Press**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **SGZ Group, Inc., d/b/a Kendall Press** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

- None [*Check if applicable*]

November 20, 2024

Date

/s/ David B. Madoff

David B. Madoff 552968

Signature of Attorney or Litigant

Counsel for **SGZ Group, Inc., d/b/a Kendall Press**

Madoff & Khoury LLP

124 Washington Street, Suite 202

Foxborough, MA 02035

508-543-0040 Fax:508-543-0020

alston@mandkllp.com